



JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr James Rintel					
01/07/2021	Opening Balance				0.00
20/07/2021	SMSF CONTRIBUTION			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Kim Rintel					
01/07/2021	Opening Balance				0.00
20/07/2021	SMSF CONTRIBUTION			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr James Rintel					
01/07/2021	Opening Balance				0.00
06/07/2021	OMT VACF			85,040.00	85,040.00 CR
12/07/2021	Rintel J E & Rin SMSF Contribution			150,000.00	235,040.00 CR
20/07/2021	SMSF CONTRIBUTION			94,960.00	330,000.00 CR
30/06/2022	Closing Balance				330,000.00 CR
Mrs Kim Rintel					
01/07/2021	Opening Balance				0.00
06/07/2021	OMT VACF			85,040.00	85,040.00 CR
12/07/2021	Rintel J E & Rin SMSF Contribution			150,000.00	235,040.00 CR
20/07/2021	SMSF CONTRIBUTION			94,960.00	330,000.00 CR
30/06/2022	Closing Balance				330,000.00 CR
Investment Income					
Distributions - Managed Investments					
Vanguard International Small Companies Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			22.10	22.10 CR
30/09/2021	VAN0021AU Distribution - Cash			549.74	571.84 CR
31/12/2021	Distribution - Tax Statement			89.44	661.28 CR
31/12/2021	VAN0021AU Distribution - Cash			2,225.00	2,886.28 CR
31/03/2022	Distribution - Tax Statement			83.03	2,969.31 CR
31/03/2022	VAN0021AU Distribution - Cash			2,065.44	5,034.75 CR
30/06/2022	Distribution - Tax Statement			151.53	5,186.28 CR
30/06/2022	VAN0021AU Distribution - Cash			3,769.61	8,955.89 CR
30/06/2022	Closing Balance				8,955.89 CR
Distributions - Units In Listed Unit Trusts					
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF					
01/07/2021	Opening Balance				0.00
02/08/2021	Distribution - Tax Statement				0.00 CR
02/08/2021	FLOT AUD DRP			80.02	80.02 CR
01/09/2021	Distribution - Tax Statement				80.02 CR
01/09/2021	FLOT AUD DRP			80.08	160.10 CR
01/10/2021	Distribution - Tax Statement				160.10 CR
01/10/2021	FLOT AUD DRP			80.14	240.24 CR
01/11/2021	Distribution - Tax Statement				240.24 CR
01/11/2021	FLOT AUD DRP			60.15	300.39 CR
01/12/2021	Distribution - Tax Statement				300.39 CR
01/12/2021	FLOT AUD DRP			60.20	360.59 CR
07/01/2022	Distribution - Tax Statement				360.59 CR
07/01/2022	FLOT AUD DRP			60.23	420.82 CR
01/02/2022	Distribution - Tax Statement				420.82 CR
01/02/2022	FLOT AUD DRP			60.27	481.09 CR
01/03/2022	Distribution - Tax Statement				481.09 CR
01/03/2022	FLOT AUD DRP			60.30	541.39 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/04/2022	Distribution - Tax Statement				541.39 CR
01/04/2022	FLOT AUD DRP			80.44	621.83 CR
02/05/2022	Distribution - Tax Statement				621.83 CR
02/05/2022	FLOT AUD DRP			80.52	702.35 CR
01/06/2022	Distribution - Tax Statement				702.35 CR
01/06/2022	FLOT AUD DRP			100.73	803.08 CR
30/06/2022	Distribution - Tax Statement				803.08 CR
30/06/2022	FLOT AUD DRP			120.99	924.07 CR
30/06/2022	Closing Balance				924.07 CR
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated De					
01/07/2021	Opening Balance				0.00
02/08/2021	Distribution - Tax Statement				0.00 CR
02/08/2021	SUBD AUD DRP			418.56	418.56 CR
01/09/2021	Distribution - Tax Statement				418.56 CR
01/09/2021	SUBD AUD DRP			419.20	837.76 CR
01/10/2021	Distribution - Tax Statement				837.76 CR
01/10/2021	SUBD AUD DRP			419.88	1,257.64 CR
01/11/2021	Distribution - Tax Statement				1,257.64 CR
01/11/2021	SUBD AUD DRP			452.08	1,709.72 CR
01/12/2021	Distribution - Tax Statement				1,709.72 CR
01/12/2021	SUBD AUD DRP			452.80	2,162.52 CR
07/01/2022	Distribution - Tax Statement				2,162.52 CR
07/01/2022	SUBD AUD DRP			493.28	2,655.80 CR
01/02/2022	Distribution - Tax Statement				2,655.80 CR
01/02/2022	SUBD AUD DRP			494.08	3,149.88 CR
01/03/2022	Distribution - Tax Statement				3,149.88 CR
01/03/2022	SUBD AUD DRP			494.88	3,644.76 CR
01/04/2022	Distribution - Tax Statement				3,644.76 CR
01/04/2022	SUBD AUD DRP			495.64	4,140.40 CR
02/05/2022	Distribution - Tax Statement				4,140.40 CR
02/05/2022	SUBD AUD DRP			496.44	4,636.84 CR
01/06/2022	Distribution - Tax Statement				4,636.84 CR
01/06/2022	SUBD AUD DRP			559.44	5,196.28 CR
30/06/2022	Distribution - Tax Statement				5,196.28 CR
30/06/2022	SUBD AUD DRP			684.97	5,881.25 CR
30/06/2022	Closing Balance				5,881.25 CR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement				0.00 CR
01/10/2021	VACF AUD DRP			1,206.28	1,206.28 CR
04/01/2022	Distribution - Tax Statement				1,206.28 CR
04/01/2022	VACF AUD DRP			1,154.44	2,360.72 CR
01/04/2022	Distribution - Tax Statement				2,360.72 CR
01/04/2022	VACF AUD DRP			1,290.09	3,650.81 CR
30/06/2022	Distribution - Tax Statement				3,650.81 CR
30/06/2022	VACF AUD DRP			207.17	3,857.98 CR
30/06/2022	Closing Balance				3,857.98 CR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement				0.00 CR
01/10/2021	VAF AUD DRP			322.14	322.14 CR
04/01/2022	Distribution - Tax Statement				322.14 CR
04/01/2022	VAF AUD DRP			855.86	1,178.00 CR
01/04/2022	Distribution - Tax Statement				1,178.00 CR
01/04/2022	VAF AUD DRP			377.78	1,555.78 CR
30/06/2022	Closing Balance				1,555.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			5.49	5.49 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			6,521.62	6,527.11 CR
04/01/2022	Distribution - Tax Statement			2.76	6,529.87 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,276.54	9,806.41 CR
01/04/2022	Distribution - Tax Statement			7.97	9,814.38 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			9,456.47	19,270.85 CR
30/06/2022	Distribution - Tax Statement			8.80	19,279.65 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			10,447.81	29,727.46 CR
30/06/2022	Closing Balance				29,727.46 CR
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			101.67	101.67 CR
01/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP			625.25	726.92 CR
04/01/2022	Distribution - Tax Statement			61.07	787.99 CR
04/01/2022	VBLD AUD DRP			375.55	1,163.54 CR
01/04/2022	Distribution - Tax Statement			144.13	1,307.67 CR
01/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP			886.36	2,194.03 CR
30/06/2022	Distribution - Tax Statement			77.67	2,271.70 CR
30/06/2022	VBLD AUD DRP			477.67	2,749.37 CR
30/06/2022	Closing Balance				2,749.37 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			198.40	198.40 CR
01/10/2021	VGS AUD DRP			1,855.15	2,053.55 CR
04/01/2022	Distribution - Tax Statement			305.86	2,359.41 CR
04/01/2022	VGS AUD DRP			2,342.51	4,701.92 CR
01/04/2022	Distribution - Tax Statement			247.11	4,949.03 CR
01/04/2022	VGS AUD DRP			2,224.12	7,173.15 CR
30/06/2022	Distribution - Tax Statement			459.62	7,632.77 CR
30/06/2022	VGS AUD DRP			3,003.81	10,636.58 CR
30/06/2022	Closing Balance				10,636.58 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			24.84	24.84 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			40.88	65.72 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			33.91	99.63 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.46	111.09 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.98	117.07 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.40	119.47 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			2.06	121.53 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.72	123.25 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.86	125.11 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.74	126.85 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.92	128.77 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			5.16	133.93 CR
30/06/2022	Closing Balance				133.93 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt		1,803.07		1,803.07 DR
30/06/2022	Closing Balance				1,803.07 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
25/10/2021	ATO ATO006000015651427		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Vanguard International Small Companies Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,455.82		35,455.82 DR
30/06/2022	Closing Balance				35,455.82 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,446.04		1,446.04 DR
30/06/2022	Closing Balance				1,446.04 DR
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated De					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,893.69		11,893.69 DR
30/06/2022	Closing Balance				11,893.69 DR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		33,718.70		33,718.70 DR
30/06/2022	Closing Balance				33,718.70 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,449.67		13,449.67 DR
30/06/2022	Closing Balance				13,449.67 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		51,233.33		51,233.33 DR
30/06/2022	Closing Balance				51,233.33 DR
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,849.87	8,849.87 CR
30/06/2022	Closing Balance				8,849.87 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		51,204.47		51,204.47 DR
30/06/2022	Closing Balance				51,204.47 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		17,793.00		17,793.00 DR
30/06/2022	Closing Balance				17,793.00 DR
Imputation Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			1,810.49	1,810.49 CR
04/01/2022	Distribution - Tax Statement			909.62	2,720.11 CR
01/04/2022	Distribution - Tax Statement			2,625.26	5,345.37 CR
30/06/2022	Distribution - Tax Statement			2,900.47	8,245.84 CR
30/06/2022	Closing Balance				8,245.84 CR
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			0.92	0.92 CR
04/01/2022	Distribution - Tax Statement			0.55	1.47 CR
01/04/2022	Distribution - Tax Statement			1.30	2.77 CR
30/06/2022	Distribution - Tax Statement			0.70	3.47 CR
30/06/2022	Closing Balance				3.47 CR
Assets					
Investments - Vanguard International Small Companies Index Fund					
01/07/2021	Opening Balance	67,565.41270			131,069.09 DR
30/09/2021	VAN0021AU Distribution - Cash	277.81000	549.74		131,618.83 DR
18/10/2021	BPAY TO VANGUARD INVESTMENTS	22,187.48000	44,000.00		175,618.83 DR
12/01/2022	VAN0021AU Distribution - Cash	1,122.71000	2,225.00		177,843.83 DR
31/03/2022	VAN0021AU Distribution - Cash	1,168.64000	2,065.44		179,909.27 DR
30/06/2022	Market Value Adjustment			35,455.82	144,453.45 DR
30/06/2022	Closing Balance	92,322.05270			144,453.45 DR
Investments - Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australia					
01/07/2021	Opening Balance	1,599.00000			40,038.96 DR
15/07/2021	Purchase of 80 of FLOT @ \$25.07	80.00000	2,024.19		42,063.15 DR
16/07/2021	Purchase of 2320 of FLOT @ \$25.07206	2,320.00000	58,232.23		100,295.38 DR
23/07/2021	FLOT AUD DRP	2.00000	50.08		100,345.46 DR
17/08/2021	FLOT AUD DRP	3.00000	75.13		100,420.59 DR
16/09/2021	FLOT AUD DRP	3.00000	75.10		100,495.69 DR
18/10/2021	FLOT AUD DRP	3.00000	74.98		100,570.67 DR
16/11/2021	FLOT AUD DRP	3.00000	74.85		100,645.52 DR
16/12/2021	FLOT AUD DRP	2.00000	49.85		100,695.37 DR
24/01/2022	FLOT AUD DRP	3.00000	74.75		100,770.12 DR
16/02/2022	FLOT AUD DRP	2.00000	49.80		100,819.92 DR
16/03/2022	FLOT AUD DRP	2.00000	49.76		100,869.68 DR
20/04/2022	FLOT AUD DRP	4.00000	99.12		100,968.80 DR
17/05/2022	FLOT AUD DRP	3.00000	74.23		101,043.03 DR
17/06/2022	FLOT AUD DRP	4.00000	98.77		101,141.80 DR
30/06/2022	Market Value Adjustment			1,446.04	99,695.76 DR
30/06/2022	Closing Balance	4,033.00000			99,695.76 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Au:

01/07/2021	Opening Balance	6,510.00000			165,354.00 DR
16/07/2021	Purchase of 3943 of SUBD @ \$25.374202	3,943.00000	100,162.37		265,516.37 DR
23/07/2021	SUBD AUD DRP	11.00000	278.67		265,795.04 DR
17/08/2021	SUBD AUD DRP	16.00000	405.69		266,200.73 DR
16/09/2021	SUBD AUD DRP	17.00000	430.58		266,631.31 DR
07/10/2021	MOT CNT21399943 BUY 789 SUBD	789.00000	20,009.35		286,640.66 DR
18/10/2021	SUBD AUD DRP	16.00000	404.82		287,045.48 DR
16/11/2021	SUBD AUD DRP	18.00000	453.30		287,498.78 DR
02/12/2021	Purchase of 994 of SUBD @ \$25.16	994.00000	25,037.00		312,535.78 DR
16/12/2021	SUBD AUD DRP	18.00000	452.07		312,987.85 DR
24/01/2022	SUBD AUD DRP	20.00000	503.75		313,491.60 DR
16/02/2022	SUBD AUD DRP	20.00000	502.05		313,993.65 DR
16/03/2022	SUBD AUD DRP	19.00000	475.04		314,468.69 DR
20/04/2022	SUBD AUD DRP	20.00000	496.24		314,964.93 DR
17/05/2022	SUBD AUD DRP	21.00000	516.37		315,481.30 DR
17/06/2022	SUBD AUD DRP	22.00000	539.07		316,020.37 DR
30/06/2022	Market Value Adjustment			11,893.69	304,126.68 DR
30/06/2022	Closing Balance	12,454.00000			304,126.68 DR

Investments - Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australia

01/07/2021	Opening Balance	2,482.00000			132,141.68 DR
06/07/2021	OMT VACF	3,200.00000	170,131.25		302,272.93 DR
16/07/2021	VACF AUD DRP	11.00000	583.11		302,856.04 DR
18/10/2021	VACF AUD DRP	23.00000	1,217.33		304,073.37 DR
07/12/2021	MOT CNT21614226 BUY 288 VACF	288.00000	14,995.95		319,069.32 DR
19/01/2022	VACF AUD DRP	22.00000	1,142.05		320,211.37 DR
20/04/2022	VACF AUD DRP	26.00000	1,279.93		321,491.30 DR
30/06/2022	Market Value Adjustment			33,718.70	287,772.60 DR
30/06/2022	Closing Balance	6,052.00000			287,772.60 DR

Investments - Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund I

01/07/2021	Opening Balance	2,067.00000			104,528.19 DR
16/07/2021	VAF AUD DRP	17.00000	854.94		105,383.13 DR
18/10/2021	VAF AUD DRP	6.00000	301.65		105,684.78 DR
19/01/2022	VAF AUD DRP	17.00000	835.57		106,520.35 DR
20/04/2022	VAF AUD DRP	9.00000	414.20		106,934.55 DR
30/06/2022	Market Value Adjustment			13,449.67	93,484.88 DR
30/06/2022	Closing Balance	2,116.00000			93,484.88 DR

Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F

01/07/2021	Opening Balance	3,456.00000			325,002.24 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR	20.00000	1,870.16		326,872.40 DR
22/09/2021	Purchase of 1158 of VAS @ \$95.07	1,158.00000	110,214.17		437,086.57 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR	70.00000	6,570.23		443,656.80 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	34.00000	3,238.02		446,894.82 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	100.00000	9,521.01		456,415.83 DR
30/06/2022	Market Value Adjustment			51,233.33	405,182.50 DR
30/06/2022	Closing Balance	4,838.00000			405,182.50 DR

Investments - Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastruct

01/07/2021	Opening Balance	1,692.00000			97,729.92 DR
16/07/2021	VBLD AUD EST 0.0016 FRANKED, 30% CTR, DRP	7.00000	402.17		98,132.09 DR
18/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP	11.00000	643.72		98,775.81 DR
19/01/2022	VBLD AUD DRP	6.00000	384.35		99,160.16 DR
20/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP	14.00000	893.47		100,053.63 DR
30/06/2022	Market Value Adjustment		8,849.87		108,903.50 DR
30/06/2022	Closing Balance	1,730.00000			108,903.50 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Fund

01/07/2021	Opening Balance	4,053.00000			392,816.76 DR
16/07/2021	VGS AUD DRP	35.00000	3,357.82		396,174.58 DR
22/09/2021	Purchase of 1327 of VGS @ \$100.93	1,327.00000	134,083.88		530,258.46 DR
18/10/2021	VGS AUD DRP	18.00000	1,789.65		532,048.11 DR
19/01/2022	VGS AUD DRP	22.00000	2,334.99		534,383.10 DR
20/04/2022	VGS AUD DRP	23.00000	2,226.95		536,610.05 DR
30/06/2022	Market Value Adjustment			51,204.47	485,405.58 DR
30/06/2022	Closing Balance	5,478.00000			485,405.58 DR

Cash At Bank - Macquarie CMA

01/07/2021	Opening Balance				19,963.75 DR
09/07/2021	BPAY TO TAX OFFICE PAYMENTS			3,759.00	16,204.75 DR
09/07/2021	MOT INV 237498			55.00	16,149.75 DR
12/07/2021	Rintel J E & Rin SMSF Contribution		300,000.00		316,149.75 DR
19/07/2021	MOT CNT21121278 BUY 80 FLOT			2,025.55	314,124.20 DR
20/07/2021	MOT CNT21123696 BUY 2320 FLOT			58,236.99	255,887.21 DR
20/07/2021	MOT CNT21125223 BUY 3943 SUBD			100,170.56	155,716.65 DR
20/07/2021	SMSF CONTRIBUTION		244,920.00		400,636.65 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		24.84		400,661.49 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		40.88		400,702.37 DR
24/09/2021	MOT CNT21360165 BUY 1158 VAS			110,223.18	290,479.19 DR
24/09/2021	MOT CNT21360173 BUY 1327 VGS			134,094.84	156,384.35 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		33.91		156,418.26 DR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS			2,502.00	153,916.26 DR
07/10/2021	MOT CNT21399943 BUY 789 SUBD			20,009.35	133,906.91 DR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt			2,485.00	131,421.91 DR
15/10/2021	BPAY TO VANGUARD INVESTMENTS			44,000.00	87,421.91 DR
18/10/2021	ATO ATO844816858131004		147.00		87,568.91 DR
25/10/2021	ATO ATO006000015651427		266.36		87,835.27 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.46		87,846.73 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.98		87,852.71 DR
06/12/2021	MOT CNT21610249 BUY 994 SUBD			25,039.05	62,813.66 DR
07/12/2021	MOT CNT21614226 BUY 288 VACF			14,995.95	47,817.71 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.40		47,820.11 DR
24/01/2022	BPAY TO TAX OFFICE PAYMENTS			2,238.00	45,582.11 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		2.06		45,584.17 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.72		45,585.89 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.86		45,587.75 DR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS			2,370.00	43,217.75 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.74		43,219.49 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.92		43,221.41 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		5.16		43,226.57 DR
30/06/2022	Closing Balance				43,226.57 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Vanguard International Small Companies Index Fund

01/07/2021	Opening Balance				0.00
30/09/2021	VAN0021AU Distribution - Cash			549.74	549.74 CR
30/09/2021	VAN0021AU Distribution - Cash		549.74		0.00 CR
15/10/2021	BPAY TO VANGUARD INVESTMENTS		44,000.00		44,000.00 DR
18/10/2021	BPAY TO VANGUARD INVESTMENTS			44,000.00	0.00 CR
12/01/2022	VAN0021AU Distribution - Cash			2,225.00	2,225.00 CR
12/01/2022	VAN0021AU Distribution - Cash		2,225.00		0.00 CR
31/03/2022	VAN0021AU Distribution - Cash			2,065.44	2,065.44 CR
31/03/2022	VAN0021AU Distribution - Cash		2,065.44		0.00 CR
30/06/2022	Closing Balance				0.00

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF					
01/07/2021	Opening Balance				0.00
15/07/2021	Purchase of 80 of FLOT @ \$25.07			2,025.55	2,025.55 CR
16/07/2021	Purchase of 2320 of FLOT @ \$25.07206			58,236.99	60,262.54 CR
19/07/2021	Purchase of 80 of FLOT @ \$25.07		2,025.55		58,236.99 CR
20/07/2021	Purchase of 2320 of FLOT @ \$25.07206		58,236.99		0.00 CR
23/07/2021	FLOT AUD DRP			31.98	31.98 CR
23/07/2021	FLOT AUD DRP		31.98		0.00 CR
17/08/2021	FLOT AUD DRP			80.02	80.02 CR
17/08/2021	FLOT AUD DRP		80.02		0.00 CR
16/09/2021	FLOT AUD DRP			80.08	80.08 CR
16/09/2021	FLOT AUD DRP		80.08		0.00 CR
18/10/2021	FLOT AUD DRP			80.14	80.14 CR
18/10/2021	FLOT AUD DRP		80.14		0.00 CR
16/11/2021	FLOT AUD DRP			60.15	60.15 CR
16/11/2021	FLOT AUD DRP		60.15		0.00 CR
16/12/2021	FLOT AUD DRP			60.20	60.20 CR
16/12/2021	FLOT AUD DRP		60.20		0.00 CR
24/01/2022	FLOT AUD DRP			60.23	60.23 CR
24/01/2022	FLOT AUD DRP		60.23		0.00 CR
16/02/2022	FLOT AUD DRP			60.27	60.27 CR
16/02/2022	FLOT AUD DRP		60.27		0.00 CR
16/03/2022	FLOT AUD DRP			60.30	60.30 CR
16/03/2022	FLOT AUD DRP		60.30		0.00 CR
20/04/2022	FLOT AUD DRP			80.44	80.44 CR
20/04/2022	FLOT AUD DRP		80.44		0.00 CR
17/05/2022	FLOT AUD DRP			80.52	80.52 CR
17/05/2022	FLOT AUD DRP		80.52		0.00 CR
17/06/2022	FLOT AUD DRP			100.73	100.73 CR
17/06/2022	FLOT AUD DRP		100.73		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated De					
01/07/2021	Opening Balance				0.00
16/07/2021	Purchase of 3943 of SUBD @ \$25.374202			100,170.56	100,170.56 CR
20/07/2021	Purchase of 3943 of SUBD @ \$25.374202		100,170.56		0.00 CR
23/07/2021	SUBD AUD DRP			260.40	260.40 CR
23/07/2021	SUBD AUD DRP		260.40		0.00 CR
17/08/2021	SUBD AUD DRP			418.56	418.56 CR
17/08/2021	SUBD AUD DRP		418.56		0.00 CR
16/09/2021	SUBD AUD DRP			419.20	419.20 CR
16/09/2021	SUBD AUD DRP		419.20		0.00 CR
07/10/2021	MOT CNT21399943 BUY 789 SUBD			20,009.35	20,009.35 CR
07/10/2021	MOT CNT21399943 BUY 789 SUBD		20,009.35		0.00 CR
18/10/2021	SUBD AUD DRP			419.88	419.88 CR
18/10/2021	SUBD AUD DRP		419.88		0.00 CR
16/11/2021	SUBD AUD DRP			452.08	452.08 CR
16/11/2021	SUBD AUD DRP		452.08		0.00 CR
02/12/2021	Purchase of 994 of SUBD @ \$25.16			25,039.05	25,039.05 CR
06/12/2021	Purchase of 994 of SUBD @ \$25.16		25,039.05		0.00 CR
16/12/2021	SUBD AUD DRP			452.80	452.80 CR
16/12/2021	SUBD AUD DRP		452.80		0.00 CR
24/01/2022	SUBD AUD DRP			493.28	493.28 CR
24/01/2022	SUBD AUD DRP		493.28		0.00 CR
16/02/2022	SUBD AUD DRP			494.08	494.08 CR
16/02/2022	SUBD AUD DRP		494.08		0.00 CR
16/03/2022	SUBD AUD DRP			494.88	494.88 CR
16/03/2022	SUBD AUD DRP		494.88		0.00 CR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/04/2022	SUBD AUD DRP			495.64	495.64 CR
20/04/2022	SUBD AUD DRP		495.64		0.00 CR
17/05/2022	SUBD AUD DRP			496.44	496.44 CR
17/05/2022	SUBD AUD DRP		496.44		0.00 CR
17/06/2022	SUBD AUD DRP			559.44	559.44 CR
17/06/2022	SUBD AUD DRP		559.44		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2021	Opening Balance				0.00
06/07/2021	OMT VACF			170,135.00	170,135.00 CR
06/07/2021	OMT VACF	170,080.00			55.00 CR
09/07/2021	OMT VACF	55.00			0.00 CR
16/07/2021	VACF AUD DRP			576.90	576.90 CR
16/07/2021	VACF AUD DRP		576.90		0.00 CR
18/10/2021	VACF AUD DRP			1,206.28	1,206.28 CR
18/10/2021	VACF AUD DRP	1,206.28			0.00 CR
07/12/2021	MOT CNT21614226 BUY 288 VACF			14,995.95	14,995.95 CR
07/12/2021	MOT CNT21614226 BUY 288 VACF	14,995.95			0.00 CR
19/01/2022	VACF AUD DRP			1,154.44	1,154.44 CR
19/01/2022	VACF AUD DRP	1,154.44			0.00 CR
20/04/2022	VACF AUD DRP			1,290.09	1,290.09 CR
20/04/2022	VACF AUD DRP	1,290.09			0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	VAF AUD DRP			820.55	820.55 CR
16/07/2021	VAF AUD DRP	820.55			0.00 CR
18/10/2021	VAF AUD DRP			322.14	322.14 CR
18/10/2021	VAF AUD DRP	322.14			0.00 CR
19/01/2022	VAF AUD DRP			855.86	855.86 CR
19/01/2022	VAF AUD DRP	855.86			0.00 CR
20/04/2022	VAF AUD DRP			377.78	377.78 CR
20/04/2022	VAF AUD DRP	377.78			0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			1,923.03	1,923.03 CR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR	1,923.03			0.00 CR
22/09/2021	Purchase of 1158 of VAS @ \$95.07			110,223.18	110,223.18 CR
24/09/2021	Purchase of 1158 of VAS @ \$95.07	110,223.18			0.00 CR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			6,521.62	6,521.62 CR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR	6,521.62			0.00 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,276.54	3,276.54 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	3,276.54			0.00 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			9,456.47	9,456.47 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	9,456.47			0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				0.00
16/07/2021	VBLD AUD EST 0.0016 FRANKED, 30% CTR, DRP			412.73	412.73 CR
16/07/2021	VBLD AUD EST 0.0016 FRANKED, 30% CTR, DRP	412.73			0.00 CR
18/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP			625.25	625.25 CR
18/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP	625.25			0.00 CR
19/01/2022	VBLD AUD DRP			375.55	375.55 CR
19/01/2022	VBLD AUD DRP	375.55			0.00 CR
20/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP			886.36	886.36 CR
20/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP	886.36			0.00 CR
30/06/2022	Closing Balance				0.00

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	VGS AUD DRP			3,295.20	3,295.20 CR
16/07/2021	VGS AUD DRP		3,295.20		0.00 CR
22/09/2021	Purchase of 1327 of VGS @ \$100.93			134,094.84	134,094.84 CR
24/09/2021	Purchase of 1327 of VGS @ \$100.93		134,094.84		0.00 CR
18/10/2021	VGS AUD DRP			1,855.15	1,855.15 CR
18/10/2021	VGS AUD DRP		1,855.15		0.00 CR
19/01/2022	VGS AUD DRP			2,342.51	2,342.51 CR
19/01/2022	VGS AUD DRP		2,342.51		0.00 CR
20/04/2022	VGS AUD DRP			2,224.12	2,224.12 CR
20/04/2022	VGS AUD DRP		2,224.12		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF					
01/07/2021	Opening Balance				22.52 DR
23/07/2021	FLOT AUD DRP			18.10	4.42 DR
17/08/2021	FLOT AUD DRP		4.89		9.31 DR
16/09/2021	FLOT AUD DRP		4.98		14.29 DR
18/10/2021	FLOT AUD DRP		5.16		19.45 DR
16/11/2021	FLOT AUD DRP			14.70	4.75 DR
16/12/2021	FLOT AUD DRP		10.35		15.10 DR
24/01/2022	FLOT AUD DRP			14.52	0.58 DR
16/02/2022	FLOT AUD DRP		10.47		11.05 DR
16/03/2022	FLOT AUD DRP		10.54		21.59 DR
20/04/2022	FLOT AUD DRP			18.68	2.91 DR
17/05/2022	FLOT AUD DRP		6.29		9.20 DR
17/06/2022	FLOT AUD DRP		1.96		11.16 DR
30/06/2022	Closing Balance				11.16 DR
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF					
01/07/2021	Opening Balance				24.46 DR
23/07/2021	SUBD AUD DRP			18.27	6.19 DR
17/08/2021	SUBD AUD DRP		12.87		19.06 DR
16/09/2021	SUBD AUD DRP			11.38	7.68 DR
18/10/2021	SUBD AUD DRP		15.06		22.74 DR
16/11/2021	SUBD AUD DRP			1.22	21.52 DR
16/12/2021	SUBD AUD DRP		0.73		22.25 DR
24/01/2022	SUBD AUD DRP			10.47	11.78 DR
16/02/2022	SUBD AUD DRP			7.97	3.81 DR
16/03/2022	SUBD AUD DRP		19.84		23.65 DR
20/04/2022	SUBD AUD DRP			0.60	23.05 DR
17/05/2022	SUBD AUD DRP			19.93	3.12 DR
17/06/2022	SUBD AUD DRP		20.37		23.49 DR
30/06/2022	Closing Balance				23.49 DR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2021	Opening Balance				18.79 DR
16/07/2021	VACF AUD DRP			6.21	12.58 DR
18/10/2021	VACF AUD DRP			11.05	1.53 DR
19/01/2022	VACF AUD DRP		12.39		13.92 DR
20/04/2022	VACF AUD DRP		10.16		24.08 DR
30/06/2022	Closing Balance				24.08 DR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				35.62 DR
16/07/2021	VAF AUD DRP			34.39	1.23 DR
18/10/2021	VAF AUD DRP		20.49		21.72 DR
19/01/2022	VAF AUD DRP		20.29		42.01 DR
20/04/2022	VAF AUD DRP			36.42	5.59 DR
30/06/2022	Closing Balance				5.59 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				22.17 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		52.87		75.04 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			48.61	26.43 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		38.52		64.95 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			64.54	0.41 DR
30/06/2022	Closing Balance				0.41 DR
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				39.00 DR
16/07/2021	VBLD AUD EST 0.0016 FRANKED, 30% CTR, DRP		10.56		49.56 DR
18/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP			18.47	31.09 DR
19/01/2022	VBLD AUD DRP			8.80	22.29 DR
20/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP			7.11	15.18 DR
30/06/2022	Closing Balance				15.18 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				88.14 DR
16/07/2021	VGS AUD DRP			62.62	25.52 DR
18/10/2021	VGS AUD DRP		65.50		91.02 DR
19/01/2022	VGS AUD DRP		7.52		98.54 DR
20/04/2022	VGS AUD DRP			2.83	95.71 DR
30/06/2022	Closing Balance				95.71 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard International Small Companies Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	VAN0021AU Distribution - Cash			549.74	549.74 CR
30/09/2021	VAN0021AU Distribution - Cash		549.74		0.00 CR
31/12/2021	VAN0021AU Distribution - Cash		2,225.00		2,225.00 DR
12/01/2022	VAN0021AU Distribution - Cash			2,225.00	0.00 CR
31/03/2022	VAN0021AU Distribution - Cash			2,065.44	2,065.44 CR
31/03/2022	VAN0021AU Distribution - Cash		2,065.44		0.00 CR
30/06/2022	VAN0021AU Distribution - Cash		3,769.61		3,769.61 DR
30/06/2022	Closing Balance				3,769.61 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF					
01/07/2021	Opening Balance				31.98 DR
23/07/2021	FLOT AUD DRP			31.98	0.00 CR
02/08/2021	FLOT AUD DRP		80.02		80.02 DR
17/08/2021	FLOT AUD DRP			80.02	0.00 CR
01/09/2021	FLOT AUD DRP		80.08		80.08 DR
16/09/2021	FLOT AUD DRP			80.08	0.00 CR
01/10/2021	FLOT AUD DRP		80.14		80.14 DR
18/10/2021	FLOT AUD DRP			80.14	0.00 CR
01/11/2021	FLOT AUD DRP		60.15		60.15 DR
16/11/2021	FLOT AUD DRP			60.15	0.00 CR
01/12/2021	FLOT AUD DRP		60.20		60.20 DR
16/12/2021	FLOT AUD DRP			60.20	0.00 CR
07/01/2022	FLOT AUD DRP		60.23		60.23 DR
24/01/2022	FLOT AUD DRP			60.23	0.00 CR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/02/2022	FLOT AUD DRP		60.27		60.27 DR
16/02/2022	FLOT AUD DRP			60.27	0.00 CR
01/03/2022	FLOT AUD DRP		60.30		60.30 DR
16/03/2022	FLOT AUD DRP			60.30	0.00 CR
01/04/2022	FLOT AUD DRP		80.44		80.44 DR
20/04/2022	FLOT AUD DRP			80.44	0.00 CR
02/05/2022	FLOT AUD DRP		80.52		80.52 DR
17/05/2022	FLOT AUD DRP			80.52	0.00 CR
01/06/2022	FLOT AUD DRP		100.73		100.73 DR
17/06/2022	FLOT AUD DRP			100.73	0.00 CR
30/06/2022	FLOT AUD DRP		120.99		120.99 DR
30/06/2022	Closing Balance				120.99 DR
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated De					
01/07/2021	Opening Balance				260.40 DR
23/07/2021	SUBD AUD DRP			260.40	0.00 CR
02/08/2021	SUBD AUD DRP		418.56		418.56 DR
17/08/2021	SUBD AUD DRP			418.56	0.00 CR
01/09/2021	SUBD AUD DRP		419.20		419.20 DR
16/09/2021	SUBD AUD DRP			419.20	0.00 CR
01/10/2021	SUBD AUD DRP		419.88		419.88 DR
18/10/2021	SUBD AUD DRP			419.88	0.00 CR
01/11/2021	SUBD AUD DRP		452.08		452.08 DR
16/11/2021	SUBD AUD DRP			452.08	0.00 CR
01/12/2021	SUBD AUD DRP		452.80		452.80 DR
16/12/2021	SUBD AUD DRP			452.80	0.00 CR
07/01/2022	SUBD AUD DRP		493.28		493.28 DR
24/01/2022	SUBD AUD DRP			493.28	0.00 CR
01/02/2022	SUBD AUD DRP		494.08		494.08 DR
16/02/2022	SUBD AUD DRP			494.08	0.00 CR
01/03/2022	SUBD AUD DRP		494.88		494.88 DR
16/03/2022	SUBD AUD DRP			494.88	0.00 CR
01/04/2022	SUBD AUD DRP		495.64		495.64 DR
20/04/2022	SUBD AUD DRP			495.64	0.00 CR
02/05/2022	SUBD AUD DRP		496.44		496.44 DR
17/05/2022	SUBD AUD DRP			496.44	0.00 CR
01/06/2022	SUBD AUD DRP		559.44		559.44 DR
17/06/2022	SUBD AUD DRP			559.44	0.00 CR
30/06/2022	SUBD AUD DRP		684.97		684.97 DR
30/06/2022	Closing Balance				684.97 DR
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Inc					
01/07/2021	Opening Balance				576.90 DR
16/07/2021	VACF AUD DRP			576.90	0.00 CR
01/10/2021	VACF AUD DRP		1,206.28		1,206.28 DR
18/10/2021	VACF AUD DRP			1,206.28	0.00 CR
04/01/2022	VACF AUD DRP		1,154.44		1,154.44 DR
19/01/2022	VACF AUD DRP			1,154.44	0.00 CR
01/04/2022	VACF AUD DRP		1,290.09		1,290.09 DR
20/04/2022	VACF AUD DRP			1,290.09	0.00 CR
30/06/2022	VACF AUD DRP		207.17		207.17 DR
30/06/2022	Closing Balance				207.17 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				820.55 DR
16/07/2021	VAF AUD DRP			820.55	0.00 CR
01/10/2021	VAF AUD DRP		322.14		322.14 DR
18/10/2021	VAF AUD DRP			322.14	0.00 CR
04/01/2022	VAF AUD DRP		855.86		855.86 DR
19/01/2022	VAF AUD DRP			855.86	0.00 CR
01/04/2022	VAF AUD DRP		377.78		377.78 DR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/04/2022	VAF AUD DRP			377.78	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,923.03 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			1,923.03	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR	6,521.62			6,521.62 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			6,521.62	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	3,276.54			3,276.54 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,276.54	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	9,456.47			9,456.47 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			9,456.47	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR	10,447.81			10,447.81 DR
30/06/2022	Closing Balance				10,447.81 DR
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				412.73 DR
16/07/2021	VBLD AUD EST 0.0016 FRANKED, 30% CTR, DRP			412.73	0.00 CR
01/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP	625.25			625.25 DR
18/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP			625.25	0.00 CR
04/01/2022	VBLD AUD DRP	375.55			375.55 DR
19/01/2022	VBLD AUD DRP			375.55	0.00 CR
01/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP	886.36			886.36 DR
20/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP			886.36	0.00 CR
30/06/2022	VBLD AUD DRP	477.67			477.67 DR
30/06/2022	Closing Balance				477.67 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3,295.20 DR
16/07/2021	VGS AUD DRP			3,295.20	0.00 CR
01/10/2021	VGS AUD DRP	1,855.15			1,855.15 DR
18/10/2021	VGS AUD DRP			1,855.15	0.00 CR
04/01/2022	VGS AUD DRP	2,342.51			2,342.51 DR
19/01/2022	VGS AUD DRP			2,342.51	0.00 CR
01/04/2022	VGS AUD DRP	2,224.12			2,224.12 DR
20/04/2022	VGS AUD DRP			2,224.12	0.00 CR
30/06/2022	VGS AUD DRP	3,003.81			3,003.81 DR
30/06/2022	Closing Balance				3,003.81 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			24.84	24.84 CR
30/07/2021	MACQUARIE CMA INTEREST PAID	24.84			0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			40.88	40.88 CR
31/08/2021	MACQUARIE CMA INTEREST PAID	40.88			0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			33.91	33.91 CR
30/09/2021	MACQUARIE CMA INTEREST PAID	33.91			0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.46	11.46 CR
29/10/2021	MACQUARIE CMA INTEREST PAID	11.46			0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.98	5.98 CR
30/11/2021	MACQUARIE CMA INTEREST PAID	5.98			0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.40	2.40 CR
31/12/2021	MACQUARIE CMA INTEREST PAID	2.40			0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
31/01/2022	MACQUARIE CMA INTEREST PAID	2.06			0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.72	1.72 CR
28/02/2022	MACQUARIE CMA INTEREST PAID	1.72			0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.86	1.86 CR
31/03/2022	MACQUARIE CMA INTEREST PAID	1.86			0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.74	1.74 CR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2022	MACQUARIE CMA INTEREST PAID		1.74		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.92		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			5.16	5.16 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		5.16		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr James Rintel					
01/07/2021	Opening Balance				0.00
06/07/2021	Contribution Received			85,040.00	85,040.00 CR
06/07/2021	OMT VACF	85,040.00			0.00 CR
12/07/2021	Contribution Received			150,000.00	150,000.00 CR
12/07/2021	Rintel J E & Rin SMSF Contribution	150,000.00			0.00 CR
20/07/2021	Contribution Received			122,460.00	122,460.00 CR
20/07/2021	SMSF CONTRIBUTION	122,460.00			0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kim Rintel					
01/07/2021	Opening Balance				0.00
06/07/2021	Contribution Received			85,040.00	85,040.00 CR
06/07/2021	OMT VACF	85,040.00			0.00 CR
12/07/2021	Contribution Received			150,000.00	150,000.00 CR
12/07/2021	Rintel J E & Rin SMSF Contribution	150,000.00			0.00 CR
20/07/2021	Contribution Received			122,460.00	122,460.00 CR
20/07/2021	SMSF CONTRIBUTION	122,460.00			0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		525.36		525.36 DR
25/10/2021	ATO ATO006000015651427			525.36	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				11,781.00 CR
01/07/2021	Fund Tax Finalisation	11,781.00			0.00 CR
30/06/2022	Tax Effect Of Income			17,793.00	17,793.00 CR
30/06/2022	Closing Balance				17,793.00 CR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,224.61 DR
01/07/2021	Fund Tax Finalisation			1,224.61	0.00 CR
01/10/2021	Distribution - Tax Statement	1,810.49			1,810.49 DR
04/01/2022	Distribution - Tax Statement	909.62			2,720.11 DR
01/04/2022	Distribution - Tax Statement	2,625.26			5,345.37 DR
30/06/2022	Distribution - Tax Statement	2,900.47			8,245.84 DR
30/06/2022	Closing Balance				8,245.84 DR
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF					
01/07/2021	Opening Balance				5.12 DR
01/07/2021	Fund Tax Finalisation			5.12	0.00 CR
01/10/2021	Distribution - Tax Statement	0.92			0.92 DR
04/01/2022	Distribution - Tax Statement	0.55			1.47 DR
01/04/2022	Distribution - Tax Statement	1.30			2.77 DR
30/06/2022	Distribution - Tax Statement	0.70			3.47 DR
30/06/2022	Closing Balance				3.47 DR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Foreign Tax Credits - Managed Investments

Vanguard International Small Companies Index Fund

01/07/2021	Opening Balance				244.65 DR
01/07/2021	Fund Tax Finalisation			244.65	0.00 CR
30/09/2021	Distribution - Tax Statement		22.10		22.10 DR
31/12/2021	Distribution - Tax Statement		89.44		111.54 DR
31/03/2022	Distribution - Tax Statement		83.03		194.57 DR
30/06/2022	Distribution - Tax Statement		151.53		346.10 DR
30/06/2022	Closing Balance				346.10 DR

Foreign Tax Credits - Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance				5.32 DR
01/07/2021	Fund Tax Finalisation			5.32	0.00 CR
01/10/2021	Distribution - Tax Statement		5.49		5.49 DR
04/01/2022	Distribution - Tax Statement		2.76		8.25 DR
01/04/2022	Distribution - Tax Statement		7.97		16.22 DR
30/06/2022	Distribution - Tax Statement		8.80		25.02 DR
30/06/2022	Closing Balance				25.02 DR

Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF

01/07/2021	Opening Balance				274.48 DR
01/07/2021	Fund Tax Finalisation			274.48	0.00 CR
01/10/2021	Distribution - Tax Statement		101.67		101.67 DR
04/01/2022	Distribution - Tax Statement		61.07		162.74 DR
01/04/2022	Distribution - Tax Statement		144.13		306.87 DR
30/06/2022	Distribution - Tax Statement		77.67		384.54 DR
30/06/2022	Closing Balance				384.54 DR

Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance				544.18 DR
01/07/2021	Fund Tax Finalisation			544.18	0.00 CR
01/10/2021	Distribution - Tax Statement		198.40		198.40 DR
04/01/2022	Distribution - Tax Statement		305.86		504.26 DR
01/04/2022	Distribution - Tax Statement		247.11		751.37 DR
30/06/2022	Distribution - Tax Statement		459.62		1,210.99 DR
30/06/2022	Closing Balance				1,210.99 DR

Income Tax Instalments Paid

01/07/2021	Opening Balance				10,008.00 DR
01/07/2021	Fund Tax Finalisation			10,008.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		2,502.00		2,502.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		2,238.00		4,740.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		2,370.00		7,110.00 DR
30/06/2022	Q4 PAGYI		2,370.00		9,480.00 DR
30/06/2022	Closing Balance				9,480.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt			1,935.00	1,935.00 CR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt		1,935.00		0.00 CR
30/06/2022	Closing Balance				0.00

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt			550.00	550.00 CR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
25/10/2021	ATO ATO006000015651427			266.36	266.36 CR
25/10/2021	ATO ATO006000015651427		266.36		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				3,612.00 CR
09/07/2021	BPAY TO TAX OFFICE PAYMENTS		3,759.00		147.00 DR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			2,502.00	2,355.00 CR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS		2,502.00		147.00 DR
18/10/2021	2021FY BAS			147.00	0.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			2,238.00	2,238.00 CR
24/01/2022	BPAY TO TAX OFFICE PAYMENTS		2,238.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			2,370.00	2,370.00 CR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS		2,370.00		0.00 CR
30/06/2022	GST Annual BAS FY2022		172.00		172.00 DR
30/06/2022	Q4 PAGYI			2,370.00	2,198.00 CR
30/06/2022	Closing Balance				2,198.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.27 DR
06/07/2021	OMT VACF		3.75		4.02 DR
15/07/2021	Purchase of 80 of FLOT @ \$25.07		1.36		5.38 DR
16/07/2021	Purchase of 2320 of FLOT @ \$25.07206		4.76		10.14 DR
16/07/2021	Purchase of 3943 of SUBD @ \$25.374202		8.19		18.33 DR
22/09/2021	Purchase of 1158 of VAS @ \$95.07		9.01		27.34 DR
22/09/2021	Purchase of 1327 of VGS @ \$100.93		10.96		38.30 DR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt		131.93		170.23 DR
02/12/2021	Purchase of 994 of SUBD @ \$25.16		2.05		172.28 DR
30/06/2022	GST Annual BAS FY2022			172.00	0.28 DR
30/06/2022	Closing Balance				0.28 DR
Fund Suspense					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
09/07/2021	BPAY TO TAX OFFICE PAYMENTS			3,759.00	3,759.00 CR
09/07/2021	BPAY TO TAX OFFICE PAYMENTS		3,759.00		0.00 CR
09/07/2021	MOT INV 237498			55.00	55.00 CR
09/07/2021	MOT INV 237498		55.00		0.00 CR
12/07/2021	Rintel J E & Rin SMSF Contribution			300,000.00	300,000.00 CR
12/07/2021	Rintel J E & Rin SMSF Contribution		300,000.00		0.00 CR
19/07/2021	MOT CNT21121278 BUY 80 FLOT			2,025.55	2,025.55 CR
19/07/2021	MOT CNT21121278 BUY 80 FLOT		2,025.55		0.00 CR
20/07/2021	MOT CNT21123696 BUY 2320 FLOT			58,236.99	58,236.99 CR
20/07/2021	MOT CNT21123696 BUY 2320 FLOT		58,236.99		0.00 CR
20/07/2021	MOT CNT21125223 BUY 3943 SUBD			100,170.56	100,170.56 CR
20/07/2021	MOT CNT21125223 BUY 3943 SUBD		100,170.56		0.00 CR
20/07/2021	SMSF CONTRIBUTION			244,920.00	244,920.00 CR
20/07/2021	SMSF CONTRIBUTION		244,920.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			24.84	24.84 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		24.84		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			40.88	40.88 CR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	MACQUARIE CMA INTEREST PAID		40.88		0.00 CR
24/09/2021	MOT CNT21360165 BUY 1158 VAS			110,223.18	110,223.18 CR
24/09/2021	MOT CNT21360165 BUY 1158 VAS		110,223.18		0.00 CR
24/09/2021	MOT CNT21360173 BUY 1327 VGS			134,094.84	134,094.84 CR
24/09/2021	MOT CNT21360173 BUY 1327 VGS		134,094.84		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			33.91	33.91 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		33.91		0.00 CR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS			2,502.00	2,502.00 CR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS		2,502.00		0.00 CR
07/10/2021	MOT CNT21399943 BUY 789 SUBD			20,009.35	20,009.35 CR
07/10/2021	MOT CNT21399943 BUY 789 SUBD		20,009.35		0.00 CR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt			550.00	550.00 CR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt			1,935.00	2,485.00 CR
11/10/2021	TRANSACT FUNDS TFR TO Virtu Super Pty Lt		2,485.00		0.00 CR
15/10/2021	BPAY TO VANGUARD INVESTMENTS			44,000.00	44,000.00 CR
15/10/2021	BPAY TO VANGUARD INVESTMENTS		44,000.00		0.00 CR
18/10/2021	ATO ATO844816858131004			147.00	147.00 CR
18/10/2021	ATO ATO844816858131004		147.00		0.00 CR
25/10/2021	ATO ATO006000015651427			266.36	266.36 CR
25/10/2021	ATO ATO006000015651427		266.36		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.46	11.46 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.46		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.98	5.98 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.98		0.00 CR
06/12/2021	MOT CNT21610249 BUY 994 SUBD			25,039.05	25,039.05 CR
06/12/2021	MOT CNT21610249 BUY 994 SUBD		25,039.05		0.00 CR
07/12/2021	MOT CNT21614226 BUY 288 VACF			14,995.95	14,995.95 CR
07/12/2021	MOT CNT21614226 BUY 288 VACF		14,995.95		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.40	2.40 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.40		0.00 CR
24/01/2022	BPAY TO TAX OFFICE PAYMENTS			2,238.00	2,238.00 CR
24/01/2022	BPAY TO TAX OFFICE PAYMENTS		2,238.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.72	1.72 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.72		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.86	1.86 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.86		0.00 CR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS			2,370.00	2,370.00 CR
21/04/2022	BPAY TO TAX OFFICE PAYMENTS		2,370.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.74	1.74 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.74		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.92		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			5.16	5.16 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		5.16		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr James Rintel

Accumulation

01/07/2021	Opening Balance			920,840.47	CR
06/07/2021	OMT VACF			85,040.00	1,005,880.47 CR
12/07/2021	Rintel J E & Rin SMSF Contribution			150,000.00	1,155,880.47 CR
20/07/2021	SMSF CONTRIBUTION			122,460.00	1,278,340.47 CR
30/06/2022	Contribution Tax	4,125.00			1,274,215.47 CR
30/06/2022	Income Taxes Allocated	778.58			1,273,436.89 CR

JaK Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Investment Profit or Loss		76,880.25		1,196,556.64 CR
30/06/2022	Closing Balance				1,196,556.64 CR
Mrs Kim Rintel					
Accumulation					
01/07/2021	Opening Balance				492,289.24 CR
06/07/2021	OMT VACF			85,040.00	577,329.24 CR
12/07/2021	Rintel J E & Rin SMSF Contribution			150,000.00	727,329.24 CR
20/07/2021	SMSF CONTRIBUTION			122,460.00	849,789.24 CR
30/06/2022	Contribution Tax		4,125.00		845,664.24 CR
30/06/2022	Income Taxes Allocated		515.11		845,149.13 CR
30/06/2022	Investment Profit or Loss		50,861.36		794,287.77 CR
30/06/2022	Closing Balance				794,287.77 CR