

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u>		<u>Capital Gains/(Losses) - Taxable</u>				
<u>235/021</u>		<u>Blue Sky Investments</u>				
31/08/2020	776017	Journal - Cash		461.50		461.50
		Narration: Disposal of 71.0000 unit(s) in Blue Sky Investments				
31/08/2020	776017	Journal - Cash		2,066.06		2,527.56
		Narration: Disposal of 708.0000 unit(s) in Blue Sky Investments				
<u>235/032</u>		<u>Ethi</u>				
17/09/2020	782003	Journal - Cash			2,094.40	(2,094.40)
		Narration: Disposal of 1,050.0000 unit(s) in Ethi				
<u>235/033</u>		<u>Aus Ethical Aus Shares Fund</u>				
17/08/2020	747001	Journal - Cash		737.05		737.05
		Narration: Disposal of 4,044.4900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash			19.66	717.39
		Narration: Disposal of 351.9900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		14.41		731.80
		Narration: Disposal of 43.0300 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		27.89		759.69
		Narration: Disposal of 281.0600 unit(s) in Aus Ethical Aus Shares Fund				
<u>235/034</u>		<u>Fair</u>				
17/09/2020	782004	Journal - Cash		669.63		669.63
		Narration: Disposal of 304.0000 unit(s) in Fair				
18/09/2020	782004	Journal - Cash		341.48		1,011.11
		Narration: Disposal of 166.0000 unit(s) in Fair				
<u>235/036</u>		<u>Viva</u>				
20/08/2020	776028	Journal - Cash		241.65		241.65
		Narration: Disposal of 401.0000 unit(s) in Viva				
21/08/2020	776028	Journal - Cash		612.27		853.92
		Narration: Disposal of 1,149.0000 unit(s) in Viva				
<u>235/037</u>		<u>Prescient</u>				
17/09/2020	776029	Journal - Cash			400.10	(400.10)
		Narration: Disposal of 40,000.0000 unit(s) in Prescient				
<u>235/041</u>		<u>Lend Lease Corporation Limited</u>				
17/09/2020	782005	Journal - Cash			168.48	(168.48)
		Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited				
<u>236</u>		<u>Capital Gains/(Losses) - Non Taxable</u>				
<u>236/032</u>		<u>Ethi</u>				
17/09/2020	782003	Journal - Cash			1,047.20	(1,047.20)
		Narration: Disposal of 1,050.0000 unit(s) in Ethi				
<u>238</u>		<u>Distributions Received</u>				
<u>238/004</u>		<u>Aus Ethical Aus Shares Fund</u>				
17/08/2020	747001	Journal - Cash		18.46		18.46
		Narration: Disposal of 4,044.4900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		1.28		19.74

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Narration: Disposal of 281.0600 unit(s) in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash		1.61		21.35
Narration: Disposal of 351.9900 unit(s) in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash		0.20		21.55
Narration: Disposal of 43.0300 unit(s) in Aus Ethical Aus Shares Fund						
<u>238/005 Fair</u>						
17/09/2020	782004	Journal - Cash		7.70		7.70
Narration: Disposal of 304.0000 unit(s) in Fair						
18/09/2020	782004	Journal - Cash		4.21		11.91
Narration: Disposal of 166.0000 unit(s) in Fair						
<u>238/006 Lend Lease Corporation Limited</u>						
17/09/2020	782005	Journal - Cash		8.38		8.38
Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited						
<u>239 Dividends Received</u>						
<u>239/014 Aef</u>						
17/09/2020	1	Journal - Cash			280.00	(280.00)
Narration: per mcma						
23/03/2021	2	Journal - Cash			240.00	(520.00)
Narration: per mcma						
<u>239/019 Macquarie Group Limited</u>						
20/09/2020	1	Journal - Cash			612.00	(612.00)
Narration: per mcma						
22/12/2020	2	Journal - Cash			459.00	(1,071.00)
Narration: per mcma						
<u>239/021 Macquarie Capital Notes</u>						
17/09/2020	1	Journal - Cash			126.14	(126.14)
Narration: per mcma						
17/03/2021	2	Journal - Cash			111.77	(237.91)
Narration: per mcma						
<u>239/033 Mggpe</u>						
18/06/2021	2	Journal - Cash			63.84	(63.84)
Narration: per mcma						
<u>242 Employer Contributions - Concessional</u>						
<u>242/001 Le Couteur, Nicola</u>						
16/07/2020	1	Journal - Cash			285.00	(285.00)
Narration: per mcma						
13/08/2020	1	Journal - Cash			285.00	(570.00)
Narration: per mcma						
02/09/2020	1	Journal - Cash			143.00	(713.00)
Narration: per mcma						
24/09/2020	2	Journal - Cash			285.00	(998.00)
Narration: per mcma						
26/10/2020	2	Journal - Cash			142.50	(1,140.50)
Narration: per mcma						
19/11/2020	2	Journal - Cash			142.50	(1,283.00)
Narration: per mcma						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/11/2020	3	Journal - Cash			275.00	(1,558.00)
		Narration: in specie contribution				
16/12/2020	2	Journal - Cash			142.50	(1,700.50)
		Narration: per mcma				
22/12/2020	2	Journal - Cash			71.25	(1,771.75)
		Narration: per mcma				
27/01/2021	2	Journal - Cash			125.00	(1,896.75)
		Narration: per mcma				
25/02/2021	2	Journal - Cash			125.00	(2,021.75)
		Narration: per mcma				
08/03/2021	2	Journal - Cash			3,820.00	(5,841.75)
		Narration: per mcma				
02/06/2021	2	Journal - Cash			19,000.00	(24,841.75)
		Narration: per mcma				
16/06/2021	2	Journal - Cash			158.25	(25,000.00)
		Narration: per mcma				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non		550.05		550.05
		Narration: Lend Lease Corporation Limited (782/005)				
30/06/2021	300621	Closing Journal - Non			748.45	(198.40)
		Narration: Fair (782/004)				
30/06/2021	300621	Closing Journal - Non		3,875.55		3,677.15
		Narration: Ethi (782/003)				
30/06/2021	300621	Closing Journal - Non			1,823.05	1,854.10
		Narration: JLG (776/035)				
30/06/2021	300621	Closing Journal - Non			578.05	1,276.05
		Narration: UWL (776/034)				
30/06/2021	300621	Closing Journal - Non			40.00	1,236.05
		Narration: Mqgpe (776/033)				
30/06/2021	300621	Closing Journal - Non		20.05		1,256.10
		Narration: Prescient (776/029)				
30/06/2021	300621	Closing Journal - Non			484.95	771.15
		Narration: Viva (776/028)				
30/06/2021	300621	Closing Journal - Non		163.05		934.20
		Narration: Macquarie Capital Notes (776/021)				
30/06/2021	300621	Closing Journal - Non			12,862.20	(11,928.00)
		Narration: Macquarie Group Limited (776/019)				
30/06/2021	300621	Closing Journal - Non			2,527.57	(14,455.57)
		Narration: Blue Sky Investments (776/017)				
30/06/2021	300621	Closing Journal - Non			14,240.00	(28,695.57)
		Narration: Aef (776/014)				
30/06/2021	300621	Closing Journal - Non			1,023.39	(29,718.96)
		Narration: Aus Ethical Aus Shares Fund (747/001)				
250		<u>Interest Received</u>				
250/001		<u>MCMA</u>				
30/07/2020	1	Journal - Cash			0.19	(0.19)
		Narration: per mcma				
31/08/2020	1	Journal - Cash			0.65	(0.84)
		Narration: per mcma				
30/09/2020	2	Journal - Cash			0.84	(1.68)
		Narration: per mcma				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250/005 Rabo Direct TDs</u>						
16/07/2020	1	Journal - Cash			26.71	(26.71)
Narration: per rabo & mcma						
<u>295 Unallocated/Unvested Employer Contributions (Taxable)</u>						
<u>295/001 Le Couteur, Nicola</u>						
16/06/2021	2	Journal - Cash			275.00	(275.00)
Narration: per mcma						
21/06/2021	2	Journal - Cash			20,000.00	(20,275.00)
Narration: per mcma						
<u>302 Administration Costs</u>						
01/07/2020	5	Journal - Cash		90.62		90.62
Narration: written off DRP as none remains receivable						
18/08/2020	747001	Journal - Cash			0.01	90.61
Narration: to balance out asset						
31/08/2020	2	Journal - Cash		0.01		90.62
Narration: bla written off by administrators						
01/09/2020	1	Journal - Cash		10.00		100.62
Narration: per mcma						
20/09/2020	1	Journal - Cash		10.00		110.62
Narration: per mcma						
01/10/2020	2	Journal - Cash		10.00		120.62
Narration: per mcma						
02/11/2020	2	Journal - Cash		10.00		130.62
Narration: per mcma						
04/01/2021	2	Journal - Cash		10.00		140.62
Narration: per mcma						
01/02/2021	2	Journal - Cash		10.00		150.62
Narration: per mcma						
<u>304 ATO Supervisory Levy</u>						
30/06/2021	4	Journal - Cash		259.00		259.00
Narration: per ato account						
<u>307 Auditor's Remuneration</u>						
23/11/2020	3	Journal - Cash		275.00		275.00
Narration: in specie contribution						
<u>460 Transfers Out - Preserved/Taxable</u>						
<u>460/001 Le Couteur, Nicola</u>						
21/09/2020	210920	Journal - Cash		29,498.65		29,498.65
Narration: Rollover to External Fund - Preserved - Taxable						
<u>461 Transfers Out - Preserved/Tax Free</u>						
<u>461/001 Le Couteur, Nicola</u>						
21/09/2020	210920	Journal - Cash		25,501.35		25,501.35
Narration: Rollover to External Fund - Preserved - Tax Free						
<u>485 Income Tax Expense</u>						
17/09/2020	300621	Closing Journal - Cash			21.63	(21.63)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Imputed credit adjustment at 30/06/2021				
17/09/2020	300621	Closing Journal - Cash			98.38	(120.01)
		Narration: Imputed credit adjustment at 30/06/2021				
20/09/2020	300621	Closing Journal - Cash			104.91	(224.92)
		Narration: Imputed credit adjustment at 30/06/2021				
22/12/2020	300621	Closing Journal - Cash			78.69	(303.61)
		Narration: Imputed credit adjustment at 30/06/2021				
17/03/2021	300621	Closing Journal - Cash			19.16	(322.77)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			84.32	(407.09)
		Narration: Imputed credit adjustment at 30/06/2021				
18/06/2021	300621	Closing Journal - Cash			10.95	(418.04)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Tax -		7,039.35		6,621.31
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		29,889.58		29,889.58
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			55,000.00	(25,110.42)
		Narration: Transfers out to other funds allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		17,233.75		(7,876.67)
		Narration: Unallocated contributions allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		21,249.98		13,373.31
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			248.08	13,125.23
		Narration: Allocation of tax on profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
17/08/2020	1	Journal - Cash			10,789.80	(10,789.80)
		Narration: aef mgd funds				
17/08/2020	747001	Journal - Cash		642.42		(10,147.38)
		Narration: Disposal of 281.0600 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		9,244.49		(902.89)
		Narration: Disposal of 4,044.4900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		98.35		(804.54)
		Narration: Disposal of 43.0300 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		804.54		0.00
		Narration: Disposal of 351.9900 unit(s) in Aus Ethical Aus Shares Fund				
20/08/2020	1	Journal - Cash			934.43	(934.43)
		Narration: vva				
20/08/2020	776028	Journal - Cash		934.43		0.00
		Narration: Disposal of 401.0000 unit(s) in Viva				
21/08/2020	1	Journal - Cash			2,757.60	(2,757.60)
		Narration: vva 1149				
21/08/2020	776028	Journal - Cash		2,757.60		0.00
		Narration: Disposal of 1,149.0000 unit(s) in Viva				
31/08/2020	2	Journal - Cash			0.01	(0.01)
		Narration: bla written off by administrators				
31/08/2020	776017	Journal - Cash		0.01		0.00
		Narration: Disposal of 708.0000 unit(s) in Blue Sky Investments				
17/09/2020	1	Journal - Cash			5,111.57	(5,111.57)
		Narration: fair 304				
17/09/2020	1	Journal - Cash			10,480.05	(15,591.62)
		Narration: ethi 1050				

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17/09/2020	1	Journal - Cash			11,980.05	(27,571.67)
	Narration: llc 1000					
17/09/2020	1	Journal - Cash			2,540.05	(30,111.72)
	Narration: ptx					
17/09/2020	782003	Journal - Cash		10,480.05		(19,631.67)
	Narration: Disposal of 1,050.0000 unit(s) in Ethi					
17/09/2020	776029	Journal - Cash		2,540.05		(17,091.62)
	Narration: Disposal of 40,000.0000 unit(s) in Prescient					
17/09/2020	782005	Journal - Cash		11,980.05		(5,111.57)
	Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited					
17/09/2020	782004	Journal - Cash		5,111.57		0.00
	Narration: Disposal of 304.0000 unit(s) in Fair					
18/09/2020	1	Journal - Cash			2,815.36	(2,815.36)
	Narration: fair 166					
18/09/2020	782004	Journal - Cash		2,815.36		0.00
	Narration: Disposal of 166.0000 unit(s) in Fair					
17/03/2021	776021	Journal - Cash		5,000.00		5,000.00
	Narration: Disposal of 50.0000 unit(s) in Macquarie Capital Notes					
17/03/2021	6	Journal - Cash			5,000.00	0.00
	Narration: transfer					
492	<u>Member Payment Clearing Account</u>					
21/09/2020	210920	Journal - Cash			55,000.00	(55,000.00)
	Narration: Rollover to External Fund - Le Couteur, Nicola - 501					
21/09/2020	2	Journal - Cash		55,000.00		
	Narration: rollover pd to Aussuper					
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Le Couteur, Nicola (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(123,653.35)
01/07/2020	010720	Journal - Cash		34,530.25		(89,123.10)
	Narration: Fund ledger balance forward at 01/07/2020					
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,700.06)
01/07/2020	010720	Journal - Cash		36,967.40		35,267.34
	Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	010720	Journal - Cash			100,000.00	(64,732.66)
	Narration: Fund ledger balance forward at 01/07/2020					
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		0.00
	Narration: Fund ledger balance forward at 01/07/2020					
16/07/2020	300621	Closing Journal - Cash			285.00	(285.00)
	Narration: Account allocation at year end at 30/06/2021					
13/08/2020	300621	Closing Journal - Cash			285.00	(570.00)
	Narration: Account allocation at year end at 30/06/2021					
02/09/2020	300621	Closing Journal - Cash			143.00	(713.00)
	Narration: Account allocation at year end at 30/06/2021					
24/09/2020	300621	Closing Journal - Cash			285.00	(998.00)

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Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash			142.50	(1,140.50)
Narration: Account allocation at year end at 30/06/2021						
19/11/2020	300621	Closing Journal - Cash			142.50	(1,283.00)
Narration: Account allocation at year end at 30/06/2021						
23/11/2020	300621	Closing Journal - Cash			275.00	(1,558.00)
Narration: Account allocation at year end at 30/06/2021						
16/12/2020	300621	Closing Journal - Cash			142.50	(1,700.50)
Narration: Account allocation at year end at 30/06/2021						
22/12/2020	300621	Closing Journal - Cash			71.25	(1,771.75)
Narration: Account allocation at year end at 30/06/2021						
27/01/2021	300621	Closing Journal - Cash			125.00	(1,896.75)
Narration: Account allocation at year end at 30/06/2021						
25/02/2021	300621	Closing Journal - Cash			125.00	(2,021.75)
Narration: Account allocation at year end at 30/06/2021						
08/03/2021	300621	Closing Journal - Cash			3,820.00	(5,841.75)
Narration: Account allocation at year end at 30/06/2021						
02/06/2021	300621	Closing Journal - Cash			19,000.00	(24,841.75)
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash			158.25	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>501/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(100,000.00)
01/07/2020	010720	Journal - Cash		100,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/019 Other Contributions - Non Taxable</u>						
<u>501/021 Transfers In - Preserved/Taxable</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(49,780.94)
01/07/2020	010720	Journal - Cash		49,780.94		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			29,889.58	(29,889.58)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
16/07/2020	300621	Closing Journal - Cash		42.75		42.75
Narration: Account allocation at year end at 30/06/2021						
13/08/2020	300621	Closing Journal - Cash		42.75		85.50
Narration: Account allocation at year end at 30/06/2021						
02/09/2020	300621	Closing Journal - Cash		21.45		106.95
Narration: Account allocation at year end at 30/06/2021						
24/09/2020	300621	Closing Journal - Cash		42.75		149.70
Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash		21.38		171.08
Narration: Account allocation at year end at 30/06/2021						
19/11/2020	300621	Closing Journal - Cash		21.38		192.46
Narration: Account allocation at year end at 30/06/2021						
23/11/2020	300621	Closing Journal - Cash		41.25		233.71
Narration: Account allocation at year end at 30/06/2021						
16/12/2020	300621	Closing Journal - Cash		21.38		255.09

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration:		Account allocation at year end at 30/06/2021				
22/12/2020	300621	Closing Journal - Cash		10.69		265.78
Narration:		Account allocation at year end at 30/06/2021				
27/01/2021	300621	Closing Journal - Cash		18.75		284.53
Narration:		Account allocation at year end at 30/06/2021				
25/02/2021	300621	Closing Journal - Cash		18.75		303.28
Narration:		Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		573.00		876.28
Narration:		Account allocation at year end at 30/06/2021				
02/06/2021	300621	Closing Journal - Cash		2,850.00		3,726.28
Narration:		Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		23.74		3,750.02
Narration:		Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				5,778.45
01/07/2020	010720	Journal - Cash			5,778.45	0.00
Narration:		Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		248.08		248.08
Narration:		Members profits tax allocation at 30/06/2021				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
01/07/2020		Opening Balance				103,532.74
01/07/2020	010720	Journal - Cash			103,532.74	
Narration:		Fund ledger balance forward at 01/07/2020				
21/09/2020	300621	Closing Journal - Cash		29,498.65		29,498.65
Narration:		Account allocation at year end at 30/06/2021				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				36,967.40
01/07/2020	010720	Journal - Cash			36,967.40	0.00
Narration:		Fund ledger balance forward at 01/07/2020				
21/09/2020	300621	Closing Journal - Cash		25,501.35		25,501.35
Narration:		Account allocation at year end at 30/06/2021				
501/140		<u>Members Expenses - Preserved/Taxable</u>				
30/06/2021	7	Journal - Cash			0.01	(0.01)
Narration:		correction				
599		<u>Contribution and Investment Reserves</u>				
599/001		<u>Le Couteur, Nicola</u>				
01/07/2020		Opening Balance				0.00
16/06/2021	300621	Closing Journal - Cash			275.00	(275.00)
Narration:		Account allocation at year end at 30/06/2021				
16/06/2021	300621	Closing Journal - Cash		41.25		(233.75)
Narration:		Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash		3,000.00		2,766.25
Narration:		Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash			20,000.00	(17,233.75)
Narration:		Account allocation at year end at 30/06/2021				
604		<u>MCMA</u>				
01/07/2020		Opening Balance				444.32
18/09/2020	1	Journal - Cash		56,411.63		56,855.95

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

Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per mcma						
30/06/2021	2	Journal - Cash			31,302.84	25,553.11
Narration: per mcma						
605	<u>Macquarie Prime</u>					
01/07/2020		Opening Balance				0.00
606	<u>Rabo Direct 354374000</u>					
01/07/2020		Opening Balance				2.30
16/07/2020	1	Journal - Cash			2.30	0.00
Narration: per rabo & mcma						
607	<u>MCMA 965178130</u>					
618	<u>Distributions Receivable</u>					
618/003	<u>Ethi</u>					
01/07/2020		Opening Balance				1,142.67
20/09/2020	1	Journal - Cash			1,142.67	
Narration: per mcma						
618/005	<u>Fair</u>					
01/07/2020		Opening Balance				134.21
20/09/2020	1	Journal - Cash			134.21	
Narration: per mcma						
618/006	<u>Lend Lease Corporation Limited</u>					
01/07/2020		Opening Balance				32.56
17/09/2020	1	Journal - Cash			32.56	
Narration: LLC recb T20						
625	<u>Dividend Reinvestment - Residual Account</u>					
01/07/2020		Opening Balance				125.00
01/07/2020	5	Journal - Cash			90.62	34.38
Narration: written off as none receivable						
03/12/2020	2	Journal - Cash			34.38	0.00
Narration: per mcma						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>RD mat 13-08-13</u>					
724/002	<u>Rabo Direct TDs</u>					
01/07/2020		Opening Balance				5,952.29
16/07/2020	1	Journal - Cash			5,952.29	0.00
Narration: per mcma						
724/003	<u>Macquarie Bank TD</u>					
01/07/2020		Opening Balance				0.00
747	<u>Managed Investments (Australian)</u>					
747/001	<u>Aus Ethical Aus Shares Fund</u>					
01/07/2020		Opening Balance	4,720.5648			10,547.63
17/08/2020	747001	Journal - Cash	(4,044.4900)		10,000.00	547.63

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 4,044.4900 unit(s) purchased on 30/04/2019 in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash	(43.0300)		112.96	434.67
Narration: Disposal of 43.0300 unit(s) purchased on 09/01/2020 in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash	(351.9900)		786.49	(351.82)
Narration: Disposal of 351.9900 unit(s) purchased on 30/06/2020 in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash	(281.0600)		671.58	(1,023.40)
Narration: Disposal of 281.0600 unit(s) purchased on 30/06/2019 in Aus Ethical Aus Shares Fund						
30/06/2021	300621	Closing Journal - Non		1,023.39		(0.01)
Narration: Market valuation adjustment at 30/06/2021						
30/06/2021	7	Journal - Cash		0.01		0.00
Narration: correction						

			(0.0052)			
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Westpac Banking Corporation</u>					
01/07/2020		Opening Balance				0.00
776/002	<u>Wesfarmers Limited</u>					
776/003	<u>Woolworths Limited</u>					
01/07/2020		Opening Balance				0.00
776/004	<u>Telstra Corporation Limited</u>					
776/005	<u>Bhp Billiton Limited</u>					
01/07/2020		Opening Balance				0.00
776/006	<u>Trust Company of Australia Limited</u>					
01/07/2020		Opening Balance				0.00
776/007	<u>Metcash Limited</u>					
776/008	<u>Obe Insurance Group Limited</u>					
776/009	<u>Amp Limited</u>					
01/07/2020		Opening Balance				0.00
776/010	<u>Mesoblast Limited</u>					
01/07/2020		Opening Balance				0.00
776/011	<u>Sms Management & Technology Limited</u>					
776/012	<u>Australia & New Zealand Banking Group Limited</u>					
01/07/2020		Opening Balance				0.00
Notes:		Bonus Issue of .0465 on 01/07/2015 added to purchase transaction of				
776/013	<u>Insurance Australia Group Limited</u>					
01/07/2020		Opening Balance				0.00
776/014	<u>Aef</u>					
01/07/2020		Opening Balance	8,000.0000			53,280.00
30/06/2021	300621	Closing Journal - Non		14,240.00		67,520.00
Narration: Market valuation adjustment at 30/06/2021						

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<hr/>						
Notes:	Subdivision/split of -120.0000 to -12,000.0000 on 21/12/2018					

			8,000.0000			
<u>776/015</u>	<u>Greencross Limited</u>					
01/07/2020		Opening Balance				0.00
<u>776/016</u>	<u>G8 Education</u>					
<u>776/017</u>	<u>Blue Sky Investments</u>					
01/07/2020		Opening Balance	779.0000			0.00
31/08/2020	776017	Journal - Cash	(71.0000)		461.50	(461.50)
Narration: Disposal of 71.0000 unit(s) purchased on 08/06/2016 in Blue Sky Investments						
31/08/2020	776017	Journal - Cash	(708.0000)		2,066.07	(2,527.57)
Narration: Disposal of 708.0000 unit(s) purchased on 30/07/2014 in Blue Sky Investments						
30/06/2021	300621	Closing Journal - Non		2,527.57		0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>776/018</u>	<u>Oz Forex</u>					
<u>776/019</u>	<u>Macquarie Group Limited</u>					
01/07/2020		Opening Balance	340.0000			40,324.00
30/06/2021	300621	Closing Journal - Non		12,862.20		53,186.20
Narration: Market valuation adjustment at 30/06/2021						

			340.0000			
<u>776/020</u>	<u>Commonwealth Bank of Australia</u>					
01/07/2020		Opening Balance				0.00
<u>776/021</u>	<u>Macquarie Capital Notes</u>					
01/07/2020		Opening Balance	50.0000			5,163.05
17/03/2021	776021	Journal - Cash	(50.0000)		5,000.00	163.05
Narration: Disposal of 50.0000 unit(s) purchased on 30/06/2016 in Macquarie Capital Notes						
30/06/2021	300621	Closing Journal - Non			163.05	
Narration: Market valuation adjustment at 30/06/2021						
<u>776/022</u>	<u>Ipoh Limited</u>					
<u>776/023</u>	<u>Ramsay Health Care Limited</u>					
<u>776/024</u>	<u>Magellan Financial Group</u>					
01/07/2020		Opening Balance				0.00
<u>776/026</u>	<u>A2 Milk Company</u>					
<u>776/027</u>	<u>Baby Bunting</u>					
<u>776/028</u>	<u>Viva</u>					
01/07/2020		Opening Balance	1,550.0000			4,061.00
20/08/2020	776028	Journal - Cash	(401.0000)		1,176.08	2,884.92
Narration: Disposal of 401.0000 unit(s) purchased on 06/02/2020 in Viva						
21/08/2020	776028	Journal - Cash	(1,149.0000)		3,369.87	(484.95)
Narration: Disposal of 1,149.0000 unit(s) purchased on 06/02/2020 in Viva						
30/06/2021	300621	Closing Journal - Non		484.95		

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
<u>776/029</u>	<u>Prescient</u>					
01/07/2020		Opening Balance	40,000.0000			2,160.00
17/09/2020	776029	Journal - Cash	(40,000.0000)		2,139.95	20.05
Narration: Disposal of 40,000.0000 unit(s) purchased on 06/02/2020 in Prescient						
30/06/2021	300621	Closing Journal - Non			20.05	
Narration: Market valuation adjustment at 30/06/2021						
<u>776/030</u>	<u>Compumedics Limited</u>					
<u>776/031</u>	<u>Suncorp-Metway Limited</u>					
<u>776/033</u>	<u>Mogge</u>					
17/03/2021	2	Journal - Cash	50.0000	5,000.00		5,000.00
Narration: per mcma						
17/03/2021	6	Journal - Cash	50.0000	5,000.00		10,000.00
Narration: transfer						
30/06/2021	300621	Closing Journal - Non		40.00		10,040.00
Narration: Market valuation adjustment at 30/06/2021						

			100.0000			
<u>776/034</u>	<u>UWL</u>					
08/06/2021	2	Journal - Cash	2,300.0000	7,034.95		7,034.95
Narration: per mcma						
30/06/2021	300621	Closing Journal - Non		578.05		7,613.00
Narration: Market valuation adjustment at 30/06/2021						

			2,300.0000			
<u>776/035</u>	<u>JLG</u>					
08/06/2021	2	Journal - Cash	1,900.0000	7,866.95		7,866.95
Narration: per mcma						
30/06/2021	300621	Closing Journal - Non		1,823.05		9,690.00
Narration: Market valuation adjustment at 30/06/2021						

			1,900.0000			
<u>782</u>	<u>Units in Listed Unit Trusts (Australian)</u>					
<u>782/001</u>	<u>Scp Ex Wow</u>					
<u>782/002</u>	<u>Scentre Group</u>					
<u>782/003</u>	<u>Ethi</u>					
01/07/2020		Opening Balance	1,050.0000			11,214.00
17/09/2020	782003	Journal - Cash	(1,050.0000)		7,338.45	3,875.55
Narration: Disposal of 1,050.0000 unit(s) purchased on 15/02/2018 in Ethi						
30/06/2021	300621	Closing Journal - Non			3,875.55	0.00
Narration: Market valuation adjustment at 30/06/2021						
<u>782/004</u>	<u>Fair</u>					
01/07/2020		Opening Balance	470.0000			8,201.50
17/09/2020	782004	Journal - Cash	(304.0000)		5,788.90	2,412.60

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 304.0000 unit(s) purchased on 06/02/2020 in Fair						
18/09/2020	782004	Journal - Cash	(166.0000)		3,161.05	(748.45)
Narration: Disposal of 166.0000 unit(s) purchased on 06/02/2020 in Fair						
30/06/2021	300621	Closing Journal - Non		748.45		0.00
Narration: Market valuation adjustment at 30/06/2021						
782/005	<u>Lend Lease Corporation Limited</u>					
01/07/2020		Opening Balance	1,000.0000			12,370.00
17/09/2020	782005	Journal - Cash	(1,000.0000)		11,819.95	550.05
Narration: Disposal of 1,000.0000 unit(s) purchased on 04/05/2020 in Lend Lease Corporation Limited						
30/06/2021	300621	Closing Journal - Non			550.05	
Narration: Market valuation adjustment at 30/06/2021						
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(2,028.45)
01/07/2020	010720	Journal - Cash		2,504.68		476.23
Narration: Fund ledger balance forward at 01/07/2020						
26/11/2020	2	Journal - Cash			217.23	259.00
Narration: per mcma						
30/06/2021	4	Journal - Cash			259.00	0.00
Narration: per ato account						
30/06/2021	300621	Closing Journal - Tax -			7,039.35	(7,039.35)
Narration: Income Tax Payable entry at 30/06/2021						
850/002	<u>Imputed Credits</u>					
01/07/2020		Opening Balance				705.47
01/07/2020	010720	Journal - Cash			705.47	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		418.04		418.04
Narration: Imputed credit adjustment at 30/06/2021						
850/003	<u>Foreign and Other Tax Credits</u>					
01/07/2020		Opening Balance				24.21
01/07/2020	010720	Journal - Cash			24.21	
Narration: Fund ledger balance forward at 01/07/2020						
850/004	<u>Tax Instalments Paid</u>					
01/07/2020		Opening Balance				1,775.00
01/07/2020	010720	Journal - Cash			1,775.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	4	Journal - Cash		1,298.00		1,298.00
Narration: per ato account						
860	<u>PAYG Payable</u>					
01/07/2020		Opening Balance				(1,775.00)
12/11/2020	2	Journal - Cash		1,775.00		0.00
Narration: per mcma						
30/06/2021	4	Journal - Cash			1,298.00	(1,298.00)
Narration: per ato account						
998	<u>Data Upload Clearing Account</u>					
999	<u>SUSPENSE</u>					

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				0.00
		Total Debits:		\$678,283.55		
		Total Credits:			\$678,283.55	
		Current Year Profit/(Loss):				\$19,746.54