

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Jeffrey Mosetter					
01/07/2020	Opening Balance				0.00
27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS			223.54	223.54 CR
09/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS			569.88	793.42 CR
07/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS			377.82	1,171.24 CR
01/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS			133.88	1,305.12 CR
30/06/2021	Closing Balance				1,305.12 CR
Mrs Judy Mosetter					
01/07/2020	Opening Balance				0.00
14/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	1,655.80 CR
27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	3,311.60 CR
09/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS			2,483.70	5,795.30 CR
07/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	7,451.10 CR
30/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	9,106.90 CR
01/12/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	10,762.70 CR
19/01/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	12,418.50 CR
05/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	14,074.30 CR
19/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	15,730.10 CR
01/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS			2,483.70	18,213.80 CR
30/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	19,869.60 CR
01/06/2021	Employer Contribution: INCOME TAX PROFESSIONALS			827.90	20,697.50 CR
30/06/2021	Closing Balance				20,697.50 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance				0.00
14/05/2021	Sale of 520 units of APT @ \$86.550846			35,081.78	35,081.78 CR
30/06/2021	Closing Balance				35,081.78 CR
Independence Group NL					
01/07/2020	Opening Balance				0.00
17/05/2021	Sale of 197 units of IGO @ \$7.60			728.32	728.32 CR
18/05/2021	Sale of 16039 units of IGO @ \$7.60			107,425.16	108,153.48 CR
30/06/2021	Closing Balance				108,153.48 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
16/02/2021	Sale of 1875 units of NST @ \$11.99			20,737.17	20,737.17 CR
12/05/2021	Sale of 9000 units of NST @ \$11.05			91,104.66	111,841.83 CR
30/06/2021	Closing Balance				111,841.83 CR
Pure Foods Tasmania Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	Ref: 882378 Pure Foods Tasma		4,914.26		4,914.26 DR
30/06/2021	Closing Balance				4,914.26 DR
Zip Co Limited.					
01/07/2020	Opening Balance				0.00
12/02/2021	Sale of 1850 units of Z1P @ \$10.80		77.47		77.47 DR
30/06/2021	Closing Balance				77.47 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
14/05/2021	Sale of 520 units of APT @ \$86.550846	520.00000		44,866.93	44,866.93 CR
14/05/2021	Sale of 520 units of APT @ \$86.550846	-520.00000	44,866.93		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Independence Group NL					
01/07/2020	Opening Balance	0.00000			0.00
17/05/2021	Sale of 197 units of IGO @ \$7.60	197.00000		1,467.25	1,467.25 CR
17/05/2021	Sale of 197 units of IGO @ \$7.60	-197.00000	1,467.25		0.00 CR
18/05/2021	Sale of 16039 units of IGO @ \$7.60	16,039.00000		121,543.86	121,543.86 CR
18/05/2021	Sale of 16039 units of IGO @ \$7.60	-16,039.00000	121,543.86		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Northern Star Resources Ltd					
01/07/2020	Opening Balance	0.00000			0.00
16/02/2021	Sale of 1875 units of NST @ \$11.99	1,875.00000		22,411.56	22,411.56 CR
16/02/2021	Sale of 1875 units of NST @ \$11.99	-1,875.00000	22,411.56		0.00 CR
12/05/2021	Sale of 9000 units of NST @ \$11.05	9,000.00000		99,141.72	99,141.72 CR
12/05/2021	Sale of 9000 units of NST @ \$11.05	-9,000.00000	99,141.72		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Pure Foods Tasmania Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	Ref: 882378 Pure Foods Tasma	1.00000		0.80	0.80 CR
23/09/2020	Ref: 882378 Pure Foods Tasma	-1.00000	0.80		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	SAR Takeover/Merger	28,900.00000		9,711.45	9,711.45 CR
12/02/2021	SAR Takeover/Merger	-28,900.00000	9,711.45		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Zip Co Limited.					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	Sale of 1850 units of Z1P @ \$10.80	1,850.00000		19,918.07	19,918.07 CR
12/02/2021	Sale of 1850 units of Z1P @ \$10.80	-1,850.00000	19,918.07		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
IGO_R					
01/07/2020	Opening Balance	0.00000			0.00
25/01/2021	IGO_R to IGO; 2:17 ACCELERATED - JUMBO OF ORD SHS 1,911.00000				0.00 CR
25/01/2021	IGO_R to IGO; 2:17 ACCELERATED - JUMBO OF ORD SHS-1,911.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
01/07/2020	APA APA 24.9248c DIST			348.96	348.96 CR
30/12/2020	APA AUD EST 0.24, DRP SUSP			336.00	684.96 CR
29/06/2021	APA AUD EST 0.27, DRP SUSP			23.42	708.38 CR
30/06/2021	Distribution - Tax Statement				708.38 CR
30/06/2021	Distribution - Tax Statement				708.38 CR
30/06/2021	Distribution - Tax Statement				708.38 CR
30/06/2021	Closing Balance				708.38 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			324.46	324.46 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			563.88	888.34 CR
30/06/2021	Closing Balance				888.34 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			137.94	137.94 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU!			274.68	412.62 CR
30/06/2021	Closing Balance				412.62 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			71.78	71.78 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			86.13	157.91 CR
30/06/2021	Closing Balance				157.91 CR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,552.00	1,552.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			2,409.33	3,961.33 CR
30/06/2021	Closing Balance				3,961.33 CR
Independence Group NL					
01/07/2020	Opening Balance				0.00
25/09/2020	IGO AUD UNFRANKED, NIL CFI			811.80	811.80 CR
30/06/2021	Closing Balance				811.80 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			231.85	231.85 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC			185.14	416.99 CR
30/06/2021	Closing Balance				416.99 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			855.00	855.00 CR
30/06/2021	Closing Balance				855.00 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			42.16	42.16 CR
30/06/2021	Closing Balance				42.16 CR
Regis Resources Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC			240.00	240.00 CR
25/03/2021	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC			174.80	414.80 CR
30/06/2021	Closing Balance				414.80 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			480.56	480.56 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N			1,173.84	1,654.40 CR
30/06/2021	Closing Balance				1,654.40 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	Investment Income			1,098.20	1,098.20 CR
30/06/2021	Closing Balance				1,098.20 CR
Seek Limited					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR			75.40	75.40 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			116.00	191.40 CR
30/06/2021	Closing Balance				191.40 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			304.98	304.98 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			215.28	520.26 CR
30/06/2021	Closing Balance				520.26 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			1.60	1.60 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			4.16	5.76 CR
30/06/2021	Closing Balance				5.76 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			273.60	273.60 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			258.72	532.32 CR
30/06/2021	Closing Balance				532.32 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			97.63	97.63 CR
17/12/2020	RMD USD 0.039, 30% WHT			97.07	194.70 CR
18/03/2021	RMD USD 0.039, 30% WHT			90.53	285.23 CR
17/06/2021	RMD USD 0.039, 30% WHT			90.83	376.06 CR
30/06/2021	Closing Balance				376.06 CR
Interest - Cash At Bank					
Commonwealth Cheque Account					
01/07/2020	Opening Balance				0.00
28/04/2021	2			11.96	11.96 CR
30/06/2021	Closing Balance				11.96 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Judy Mosetter					
Accumulation					
01/07/2020	Opening Balance				0.00
23/05/2021	Lump Sum Withdrawal	200,000.00			200,000.00 DR
06/06/2021	lumpsum	4,200.00			204,200.00 DR
30/06/2021	lumpsum	25,000.00			229,200.00 DR
30/06/2021	Closing Balance				229,200.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
06/12/2020	Transfer to other Super insurance		370.00		370.00 DR
12/06/2021	Transfer to other Virtue tax return		2,195.00		2,565.00 DR
30/06/2021	Closing Balance				2,565.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
12/06/2021	Transfer to other Virtue tax return		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
Commonwealth Cheque Account					
01/07/2020	Opening Balance				0.00
21/05/2021	Account Fee		3.23		3.23 DR
30/06/2021	Closing Balance				3.23 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		21,929.65		21,929.65 DR
30/06/2021	Closing Balance				21,929.65 DR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			5,129.90	5,129.90 CR
05/06/2021	Market Value Adjustment			430.00	5,559.90 CR
29/06/2021	Market Value Adjustment		296.70		5,263.20 CR
30/06/2021	Market Value Adjustment			219.30	5,482.50 CR
30/06/2021	Closing Balance				5,482.50 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		635.47		635.47 DR
05/06/2021	Market Value Adjustment			882.00	246.53 CR
29/06/2021	Market Value Adjustment			756.00	1,002.53 CR
30/06/2021	Market Value Adjustment			231.00	1,233.53 CR
30/06/2021	Closing Balance				1,233.53 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		148.77		148.77 DR
05/06/2021	Market Value Adjustment			114.84	33.93 DR
29/06/2021	Market Value Adjustment		5.22		39.15 DR
30/06/2021	Market Value Adjustment			18.27	20.88 DR
30/06/2021	Closing Balance				20.88 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			13,542.34	13,542.34 CR
05/06/2021	Market Value Adjustment			1,171.16	14,713.50 CR
29/06/2021	Market Value Adjustment			297.16	15,010.66 CR
30/06/2021	Market Value Adjustment			349.60	15,360.26 CR
30/06/2021	Closing Balance				15,360.26 CR
Independence Group NL					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		64,211.69		64,211.69 DR
30/06/2021	Closing Balance				64,211.69 DR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		3,577.81		3,577.81 DR
05/06/2021	Market Value Adjustment		318.78		3,896.59 DR
29/06/2021	Market Value Adjustment		1,700.16		5,596.75 DR
30/06/2021	Market Value Adjustment		396.06		5,992.81 DR
30/06/2021	Closing Balance				5,992.81 DR
Pure Foods Tasmania Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			4,914.88	4,914.88 CR
30/06/2021	Closing Balance				4,914.88 CR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			1,823.62	1,823.62 CR
05/06/2021	Market Value Adjustment			782.92	2,606.54 CR
29/06/2021	Market Value Adjustment		592.48		2,014.06 CR
30/06/2021	Market Value Adjustment			21.16	2,035.22 CR
30/06/2021	Closing Balance				2,035.22 CR
Regeneus Ltd					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			2,556.90	2,556.90 CR
05/06/2021	Market Value Adjustment		1,515.20		1,041.70 CR
29/06/2021	Market Value Adjustment		947.00		94.70 CR
30/06/2021	Market Value Adjustment			284.10	378.80 CR
30/06/2021	Closing Balance				378.80 CR
Regis Resources Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		9,459.55		9,459.55 DR
05/06/2021	Market Value Adjustment			174.80	9,284.75 DR
29/06/2021	Market Value Adjustment		917.70		10,202.45 DR
30/06/2021	Market Value Adjustment		174.80		10,377.25 DR
30/06/2021	Closing Balance				10,377.25 DR
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		2,826.00		2,826.00 DR
05/06/2021	Market Value Adjustment			1,566.00	1,260.00 DR
29/06/2021	Market Value Adjustment			9,738.00	8,478.00 CR
30/06/2021	Market Value Adjustment			918.00	9,396.00 CR
30/06/2021	Closing Balance				9,396.00 CR

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Expenses					
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			5,500.48	5,500.48 CR
05/06/2021	Market Value Adjustment			592.50	6,092.98 CR
29/06/2021	Market Value Adjustment			90.06	6,183.04 CR
30/06/2021	Market Value Adjustment			388.68	6,571.72 CR
30/06/2021	Closing Balance				6,571.72 CR
S2 Resources Ltd					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			740.16	740.16 CR
05/06/2021	Market Value Adjustment		102.80		637.36 CR
29/06/2021	Market Value Adjustment		308.40		328.96 CR
30/06/2021	Market Value Adjustment			51.40	380.36 CR
30/06/2021	Closing Balance				380.36 CR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		146,926.55		146,926.55 DR
30/06/2021	Closing Balance				146,926.55 DR
Seek Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			4,060.00	4,060.00 CR
05/06/2021	Market Value Adjustment			945.40	5,005.40 CR
29/06/2021	Market Value Adjustment			1,299.20	6,304.60 CR
30/06/2021	Market Value Adjustment			220.40	6,525.00 CR
30/06/2021	Closing Balance				6,525.00 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			2,320.24	2,320.24 CR
05/06/2021	Market Value Adjustment			508.30	2,828.54 CR
29/06/2021	Market Value Adjustment			1,626.56	4,455.10 CR
30/06/2021	Market Value Adjustment			310.96	4,766.06 CR
30/06/2021	Closing Balance				4,766.06 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			22.40	22.40 CR
05/06/2021	Market Value Adjustment			10.72	33.12 CR
29/06/2021	Market Value Adjustment		6.40		26.72 CR
30/06/2021	Market Value Adjustment			3.36	30.08 CR
30/06/2021	Closing Balance				30.08 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment			2,770.30	2,770.30 CR
05/06/2021	Market Value Adjustment			307.97	3,078.27 CR
29/06/2021	Market Value Adjustment			1,097.33	4,175.60 CR
30/06/2021	Market Value Adjustment			56.81	4,232.41 CR
30/06/2021	Closing Balance				4,232.41 CR
Zip Co Limited.					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		11,732.63		11,732.63 DR
05/06/2021	Market Value Adjustment		364.00		12,096.63 DR
29/06/2021	Market Value Adjustment			3,744.00	8,352.63 DR
30/06/2021	Market Value Adjustment		624.00		8,976.63 DR
30/06/2021	Closing Balance				8,976.63 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
22/05/2021	Market Value Adjustment		2,338.00		2,338.00 DR
05/06/2021	Market Value Adjustment		294.00		2,632.00 DR
29/06/2021	Market Value Adjustment		322.00		2,954.00 DR
30/06/2021	Market Value Adjustment		168.00		3,122.00 DR
30/06/2021	Closing Balance				3,122.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
22/05/2021	Fund Income Tax		27,190.50		27,190.50 DR
05/06/2021	Fund Income Tax		149.10		27,339.60 DR
29/06/2021	Fund Income Tax			433.35	26,906.25 DR
30/06/2021	Fund Income Tax			73.05	26,833.20 DR
30/06/2021	Closing Balance				26,833.20 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			139.05	139.05 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			241.66	380.71 CR
30/06/2021	Closing Balance				380.71 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			17.73	17.73 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:			35.31	53.04 CR
30/06/2021	Closing Balance				53.04 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			30.76	30.76 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			36.91	67.67 CR
30/06/2021	Closing Balance				67.67 CR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			665.14	665.14 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			1,032.57	1,697.71 CR
30/06/2021	Closing Balance				1,697.71 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			99.36	99.36 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC			79.35	178.71 CR
30/06/2021	Closing Balance				178.71 CR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			366.43	366.43 CR
30/06/2021	Closing Balance				366.43 CR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			1.81	1.81 CR
30/06/2021	Closing Balance				1.81 CR
Regis Resources Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC			102.86	102.86 CR
25/03/2021	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC			74.91	177.77 CR
30/06/2021	Closing Balance				177.77 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			205.95	205.95 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			503.07	709.02 CR
30/06/2021	Closing Balance				709.02 CR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	Investment Income			470.66	470.66 CR
30/06/2021	Closing Balance				470.66 CR
Seek Limited					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR			32.31	32.31 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			49.71	82.02 CR
30/06/2021	Closing Balance				82.02 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			39.21	39.21 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			27.68	66.89 CR
30/06/2021	Closing Balance				66.89 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			0.69	0.69 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1.78	2.47 CR
30/06/2021	Closing Balance				2.47 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			117.26	117.26 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			110.88	228.14 CR
30/06/2021	Closing Balance				228.14 CR
Imputation Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			51.19	51.19 CR
30/06/2021	Closing Balance				51.19 CR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Afterpay Touch Group Limited					
01/07/2020	Opening Balance	520.00000			31,714.80 DR
14/05/2021	Sale of 520 units of APT @ \$86.550846	-520.00000		9,785.15	21,929.65 DR
22/05/2021	Market Value Adjustment			21,929.65	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2020	Opening Balance	430.00000			15,402.60 DR
22/05/2021	Market Value Adjustment		5,129.90		20,532.50 DR
05/06/2021	Market Value Adjustment		430.00		20,962.50 DR
29/06/2021	Market Value Adjustment			296.70	20,665.80 DR
30/06/2021	Market Value Adjustment		219.30		20,885.10 DR
30/06/2021	Closing Balance	430.00000			20,885.10 DR
Investments - Brambles Limited					
01/07/2020	Opening Balance	1,100.00000			11,957.00 DR
30/12/2020	Purchase of 1000 of BXB @ \$10.80	1,000.00000	10,833.47		22,790.47 DR
22/05/2021	Market Value Adjustment			635.47	22,155.00 DR
05/06/2021	Market Value Adjustment		882.00		23,037.00 DR
29/06/2021	Market Value Adjustment		756.00		23,793.00 DR
30/06/2021	Market Value Adjustment		231.00		24,024.00 DR
30/06/2021	Closing Balance	2,100.00000			24,024.00 DR
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	261.00000			4,481.37 DR
22/05/2021	Market Value Adjustment			148.77	4,332.60 DR
05/06/2021	Market Value Adjustment		114.84		4,447.44 DR
29/06/2021	Market Value Adjustment			5.22	4,442.22 DR
30/06/2021	Market Value Adjustment		18.27		4,460.49 DR
30/06/2021	Closing Balance	261.00000			4,460.49 DR
Investments - Fortescue Metals Group Ltd					
01/07/2020	Opening Balance	1,552.00000			21,495.20 DR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	87.00000	1,551.73		23,046.93 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	109.00000	2,391.13		25,438.06 DR
22/05/2021	Market Value Adjustment		13,542.34		38,980.40 DR
05/06/2021	Market Value Adjustment		1,171.16		40,151.56 DR
29/06/2021	Market Value Adjustment		297.16		40,448.72 DR
30/06/2021	Market Value Adjustment		349.60		40,798.32 DR
30/06/2021	Closing Balance	1,748.00000			40,798.32 DR
Investments - Independence Group NL					
01/07/2020	Opening Balance	16,236.00000			79,069.32 DR
17/05/2021	Sale of 197 units of IGO @ \$7.60	-197.00000		738.93	78,330.39 DR
18/05/2021	Sale of 16039 units of IGO @ \$7.60	-16,039.00000		14,118.70	64,211.69 DR
22/05/2021	Market Value Adjustment			64,211.69	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Newcrest Mining Limited					
01/07/2020	Opening Balance	951.00000			29,985.03 DR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	8.00000	254.24		30,239.27 DR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC	7.00000	174.02		30,413.29 DR
22/05/2021	Market Value Adjustment			3,577.81	26,835.48 DR
05/06/2021	Market Value Adjustment			318.78	26,516.70 DR
29/06/2021	Market Value Adjustment			1,700.16	24,816.54 DR
30/06/2021	Market Value Adjustment			396.06	24,420.48 DR
30/06/2021	Closing Balance	966.00000			24,420.48 DR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Northern Star Resources Ltd					
01/07/2020	Opening Balance	0.00000			0.00
12/02/2021	SAR Takeover/Merger	10,875.00000	9,711.45		9,711.45 DR
16/02/2021	Sale of 1875 units of NST @ \$11.99	-1,875.00000		1,674.39	8,037.06 DR
12/05/2021	Sale of 9000 units of NST @ \$11.05	-9,000.00000		8,037.06	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Pure Foods Tasmania Limited					
01/07/2020	Opening Balance	1.00000			0.18 DR
23/09/2020	Ref: 882378 Pure Foods Tasma	-1.00000		4,915.06	4,914.88 CR
22/05/2021	Market Value Adjustment		4,914.88		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - QBE Insurance Group Limited					
01/07/2020	Opening Balance	1,054.00000			9,338.44 DR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%	4.00000	42.16		9,380.60 DR
22/05/2021	Market Value Adjustment		1,823.62		11,204.22 DR
05/06/2021	Market Value Adjustment		782.92		11,987.14 DR
29/06/2021	Market Value Adjustment			592.48	11,394.66 DR
30/06/2021	Market Value Adjustment		21.16		11,415.82 DR
30/06/2021	Closing Balance	1,058.00000			11,415.82 DR
Investments - Regeneus Ltd					
01/07/2020	Opening Balance	94,700.00000			6,629.00 DR
22/05/2021	Market Value Adjustment		2,556.90		9,185.90 DR
05/06/2021	Market Value Adjustment			1,515.20	7,670.70 DR
29/06/2021	Market Value Adjustment			947.00	6,723.70 DR
30/06/2021	Market Value Adjustment		284.10		7,007.80 DR
30/06/2021	Closing Balance	94,700.00000			7,007.80 DR
Investments - Regis Resources Limited					
01/07/2020	Opening Balance	3,000.00000			15,660.00 DR
08/02/2021	Purchase of 1370 of RRL @ \$3.65	1,370.00000	5,030.45		20,690.45 DR
22/05/2021	Market Value Adjustment			9,459.55	11,230.90 DR
05/06/2021	Market Value Adjustment		174.80		11,405.70 DR
29/06/2021	Market Value Adjustment			917.70	10,488.00 DR
30/06/2021	Market Value Adjustment			174.80	10,313.20 DR
30/06/2021	Closing Balance	4,370.00000			10,313.20 DR
Investments - Resmed Inc - Chess Depositary Interests 10:1					
01/07/2020	Opening Balance	1,800.00000			49,572.00 DR
22/05/2021	Market Value Adjustment			2,826.00	46,746.00 DR
05/06/2021	Market Value Adjustment		1,566.00		48,312.00 DR
29/06/2021	Market Value Adjustment		9,738.00		58,050.00 DR
30/06/2021	Market Value Adjustment		918.00		58,968.00 DR
30/06/2021	Closing Balance	1,800.00000			58,968.00 DR
Investments - Rio Tinto Limited					
01/07/2020	Opening Balance	222.00000			21,747.12 DR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	5.00000	502.55		22,249.67 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP N	10.00000	1,192.29		23,441.96 DR
22/05/2021	Market Value Adjustment		5,500.48		28,942.44 DR
05/06/2021	Market Value Adjustment		592.50		29,534.94 DR
29/06/2021	Market Value Adjustment		90.06		29,625.00 DR
30/06/2021	Market Value Adjustment		388.68		30,013.68 DR
30/06/2021	Closing Balance	237.00000			30,013.68 DR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - S2 Resources Ltd					
01/07/2020	Opening Balance	10,280.00000			956.04 DR
22/05/2021	Market Value Adjustment		740.16		1,696.20 DR
05/06/2021	Market Value Adjustment			102.80	1,593.40 DR
29/06/2021	Market Value Adjustment			308.40	1,285.00 DR
30/06/2021	Market Value Adjustment		51.40		1,336.40 DR
30/06/2021	Closing Balance	10,280.00000			1,336.40 DR
Investments - Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance	28,900.00000			156,638.00 DR
12/02/2021	SAR Takeover/Merger	-28,900.00000		9,711.45	146,926.55 DR
22/05/2021	Market Value Adjustment			146,926.55	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Seek Limited					
01/07/2020	Opening Balance	580.00000			12,696.20 DR
22/05/2021	Market Value Adjustment		4,060.00		16,756.20 DR
05/06/2021	Market Value Adjustment		945.40		17,701.60 DR
29/06/2021	Market Value Adjustment		1,299.20		19,000.80 DR
30/06/2021	Market Value Adjustment		220.40		19,221.20 DR
30/06/2021	Closing Balance	580.00000			19,221.20 DR
Investments - Sonic Healthcare Limited					
01/07/2020	Opening Balance	598.00000			18,197.14 DR
22/05/2021	Market Value Adjustment		2,320.24		20,517.38 DR
05/06/2021	Market Value Adjustment		508.30		21,025.68 DR
29/06/2021	Market Value Adjustment		1,626.56		22,652.24 DR
30/06/2021	Market Value Adjustment		310.96		22,963.20 DR
30/06/2021	Closing Balance	598.00000			22,963.20 DR
Investments - Suncorp Group Limited					
01/07/2020	Opening Balance	16.00000			147.68 DR
22/05/2021	Market Value Adjustment		22.40		170.08 DR
05/06/2021	Market Value Adjustment		10.72		180.80 DR
29/06/2021	Market Value Adjustment			6.40	174.40 DR
30/06/2021	Market Value Adjustment		3.36		177.76 DR
30/06/2021	Closing Balance	16.00000			177.76 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	288.00000			12,911.04 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I	6.00000	275.90		13,186.94 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	5.00000	251.55		13,438.49 DR
22/05/2021	Market Value Adjustment		2,770.30		16,208.79 DR
05/06/2021	Market Value Adjustment		307.97		16,516.76 DR
29/06/2021	Market Value Adjustment		1,097.33		17,614.09 DR
30/06/2021	Market Value Adjustment		56.81		17,670.90 DR
30/06/2021	Closing Balance	299.00000			17,670.90 DR
Investments - Zip Co Limited.					
01/07/2020	Opening Balance	0.00000			0.00
13/10/2020	Purchase of 1300 of Z1P @ \$7.99	1,300.00000	10,419.20		10,419.20 DR
30/12/2020	Purchase of 1900 of Z1P @ \$5.26	1,900.00000	10,023.95		20,443.15 DR
12/02/2021	Purchase of 1850 of Z1P @ \$10.775	1,850.00000	19,995.54		40,438.69 DR
12/02/2021	Sale of 1850 units of Z1P @ \$10.80	-1,850.00000		19,995.54	20,443.15 DR
16/02/2021	Purchase of 2000 of Z1P @ \$13.905635	2,000.00000	27,897.48		48,340.63 DR
22/05/2021	Market Value Adjustment			11,732.63	36,608.00 DR
05/06/2021	Market Value Adjustment			364.00	36,244.00 DR
29/06/2021	Market Value Adjustment		3,744.00		39,988.00 DR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Zip Co Limited.					
30/06/2021	Market Value Adjustment			624.00	39,364.00 DR
30/06/2021	Closing Balance	5,200.00000			39,364.00 DR
Investments - IGO_R					
01/07/2020	Opening Balance	0.00000			0.00
14/12/2020	IGO to IGO_R; 2:17 ACCELERATED - JUMBO OF ORD SHS	1,476.00000			0.00 CR
14/12/2020	IGO to IGO_R; 2:17 ACCELERATED - JUMBO OF ORD SHS	121.00000			0.00 CR
14/12/2020	IGO to IGO_R; 2:17 ACCELERATED - JUMBO OF ORD SHS	314.00000			0.00 CR
25/01/2021	IGO_R to IGO; 2:17 ACCELERATED - JUMBO OF ORD SHS	-1,911.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - APA Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance	1,400.00000			15,582.00 DR
22/05/2021	Market Value Adjustment			2,338.00	13,244.00 DR
05/06/2021	Market Value Adjustment			294.00	12,950.00 DR
29/06/2021	Market Value Adjustment			322.00	12,628.00 DR
30/06/2021	Market Value Adjustment			168.00	12,460.00 DR
30/06/2021	Closing Balance	1,400.00000			12,460.00 DR
Cash At Bank - Commonwealth Cheque Account					
01/07/2020	Opening Balance				31,483.69 DR
14/07/2020	QUICKSPR2733563949 QUICKSUPER		1,655.80		33,139.49 DR
23/07/2020	JUL20-00807524 SEK DIVIDEND		75.40		33,214.89 DR
27/07/2020	QUICKSPR2742376436 QUICKSUPER		1,879.34		35,094.23 DR
09/09/2020	QUICKSPR2773887845 QUICKSUPER		3,053.58		38,147.81 DR
16/09/2020	001249007758 APA DST		378.01		38,525.82 DR
22/09/2020	AF382-01039434 BHP GROUP DIV		324.46		38,850.28 DR
22/09/2020	FIN20-00822865 SONIC HEALTHCARE		304.98		39,155.26 DR
23/09/2020	Ref: 882378 Pure Foods Tasma		0.80		39,156.06 DR
23/09/2020	Transfer from xx79 TO CREDIT CARD		4,000.00		43,156.06 DR
23/09/2020	Wrong account Transfer to xx0748			4,000.00	39,156.06 DR
24/09/2020	SEP20-00814718 RESMED DIVIDEND		68.34		39,224.40 DR
25/09/2020	SEP20-00804005 IGO DIVIDEND		811.80		40,036.20 DR
29/09/2020	FIN20-01098023 COLES GROUP LTD		71.78		40,107.98 DR
07/10/2020	QUICKSPR2793700820 QUICKSUPER		2,033.62		42,141.60 DR
08/10/2020	S00028019611 BRAMBLES LIMITED		137.94		42,279.54 DR
15/10/2020	COMMSEC COMMSEC SECURITI			10,419.20	31,860.34 DR
16/10/2020	OCT20-00803953 RRL DIVIDEND		240.00		32,100.34 DR
21/10/2020	001250993369 SUN FINAL DIV		1.60		32,101.94 DR
30/10/2020	QUICKSPR2810787147 QUICKSUPER		1,655.80		33,757.74 DR
01/12/2020	QUICKSPR2835015555 QUICKSUPER		1,655.80		35,413.54 DR
06/12/2020	Transfer to other Super insurance			370.00	35,043.54 DR
17/12/2020	DEC20-00814558 RESMED DIVIDEND		67.95		35,111.49 DR
04/01/2021	COMMSEC COMMSEC SECURITI			20,857.42	14,254.07 DR
19/01/2021	QUICKSPR2870009285 QUICKSUPER		1,655.80		15,909.87 DR
05/02/2021	QUICKSPR2883274440 QUICKSUPER		1,655.80		17,565.67 DR
10/02/2021	COMMSEC COMMSEC SECURITI			5,030.45	12,535.22 DR
16/02/2021	COMMSEC COMMSEC SECURITI			77.47	12,457.75 DR
18/02/2021	COMMSEC COMMSEC SECURITI			5,485.92	6,971.83 DR
19/02/2021	QUICKSPR2894367576 QUICKSUPER		1,655.80		8,627.63 DR
17/03/2021	001256549262 APA DST		336.00		8,963.63 DR
18/03/2021	MAR21-00814425 RESMED DIVIDEND		63.37		9,027.00 DR
23/03/2021	AI383-01032160 BHP GROUP DIV		563.88		9,590.88 DR
24/03/2021	INT21-00823381 SONIC HEALTHCARE		215.28		9,806.16 DR
25/03/2021	MAR21-00805127 RRL DIVIDEND		174.80		9,980.96 DR
26/03/2021	INT21-01093188 COLES GROUP LTD		86.13		10,067.09 DR
30/03/2021	001259231131 NST ITM DIV		855.00		10,922.09 DR
01/04/2021	001255872816 SUN INTERIM DIV		4.16		10,926.25 DR

JAYDOE SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Cheque Account					
01/04/2021	QUICKSPR2927320459 QUICKSUPER		2,617.58		13,543.83 DR
08/04/2021	S00028019611 Brambles Limited		274.68		13,818.51 DR
28/04/2021	2		1,110.16		14,928.67 DR
30/04/2021	QUICKSPR2950385493 QUICKSUPER		1,655.80		16,584.47 DR
14/05/2021	COMMSEC COMMONWEALTH SEC		99,141.72		115,726.19 DR
18/05/2021	COMMSEC COMMONWEALTH SEC		44,866.93		160,593.12 DR
19/05/2021	COMMSEC COMMONWEALTH SEC		1,467.25		162,060.37 DR
20/05/2021	COMMSEC COMMONWEALTH SEC		121,543.86		283,604.23 DR
21/05/2021	Account Fee			3.23	283,601.00 DR
23/05/2021	To Jude Transfer to xx5277			200,000.00	83,601.00 DR
24/05/2021	MAY21-00807052 SEK DIVIDEND		116.00		83,717.00 DR
01/06/2021	QUICKSPR2975258270 QUICKSUPER		827.90		84,544.90 DR
06/06/2021	Transfer To javdar pty ltd NetBank			4,200.00	80,344.90 DR
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,505.36	78,839.54 DR
12/06/2021	Transfer to other Virtue tax return			2,745.00	76,094.54 DR
17/06/2021	JUN21-00814546 RESMED DIVIDEND		63.58		76,158.12 DR
30/06/2021	Transfer To javdar pty ltd NetBank			25,000.00	51,158.12 DR
30/06/2021	Closing Balance				51,158.12 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Brambles Limited					
01/07/2020	Opening Balance				0.00
30/12/2020	Purchase of 1000 of BXB @ \$10.80			10,833.47	10,833.47 CR
04/01/2021	Purchase of 1000 of BXB @ \$10.80		10,833.47		0.00 CR
30/06/2021	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,552.00	1,552.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1,552.00		0.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			2,409.33	2,409.33 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		2,409.33		0.00 CR
30/06/2021	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			231.85	231.85 CR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		231.85		0.00 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC			185.14	185.14 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		185.14		0.00 CR
30/06/2021	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			42.16	42.16 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		42.16		0.00 CR
30/06/2021	Closing Balance				0.00
Regis Resources Limited					
01/07/2020	Opening Balance				0.00
08/02/2021	Purchase of 1370 of RRL @ \$3.65			5,030.45	5,030.45 CR
10/02/2021	Purchase of 1370 of RRL @ \$3.65		5,030.45		0.00 CR
30/06/2021	Closing Balance				0.00

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			480.56	480.56 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		480.56		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			1,173.84	1,173.84 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		1,173.84		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			273.60	273.60 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		273.60		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			258.72	258.72 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		258.72		0.00 CR
30/06/2021	Closing Balance				0.00
Zip Co Limited.					
01/07/2020	Opening Balance				0.00
13/10/2020	Purchase of 1300 of Z1P @ \$7.99			10,419.20	10,419.20 CR
15/10/2020	Purchase of 1300 of Z1P @ \$7.99		10,419.20		0.00 CR
30/12/2020	Purchase of 1900 of Z1P @ \$5.26			10,023.95	10,023.95 CR
04/01/2021	Purchase of 1900 of Z1P @ \$5.26		10,023.95		0.00 CR
12/02/2021	Purchase of 1850 of Z1P @ \$10.775			19,995.54	19,995.54 CR
16/02/2021	Purchase of 1850 of Z1P @ \$10.775		19,995.54		0.00 CR
16/02/2021	Purchase of 2000 of Z1P @ \$13.905635			27,897.48	27,897.48 CR
18/02/2021	Purchase of 2000 of Z1P @ \$13.905635		27,897.48		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Afterpay Touch Group Limited					
01/07/2020	Opening Balance				0.00
14/05/2021	Sale of 520 units of APT @ \$86.550846		44,866.93		44,866.93 DR
18/05/2021	Sale of 520 units of APT @ \$86.550846			44,866.93	0.00 CR
30/06/2021	Closing Balance				0.00
Independence Group NL					
01/07/2020	Opening Balance				0.00
17/05/2021	Sale of 197 units of IGO @ \$7.60		1,467.25		1,467.25 DR
18/05/2021	Sale of 16039 units of IGO @ \$7.60		121,543.86		123,011.11 DR
19/05/2021	Sale of 197 units of IGO @ \$7.60			1,467.25	121,543.86 DR
20/05/2021	Sale of 16039 units of IGO @ \$7.60			121,543.86	0.00 CR
30/06/2021	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
16/02/2021	Sale of 1875 units of NST @ \$11.99		22,411.56		22,411.56 DR
18/02/2021	Sale of 1875 units of NST @ \$11.99			22,411.56	0.00 CR
12/05/2021	Sale of 9000 units of NST @ \$11.05		99,141.72		99,141.72 DR
14/05/2021	Sale of 9000 units of NST @ \$11.05			99,141.72	0.00 CR
30/06/2021	Closing Balance				0.00
Pure Foods Tasmania Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	Ref: 882378 Pure Foods Tasma			0.80	0.80 CR
23/09/2020	Ref: 882378 Pure Foods Tasma		0.80		0.00 CR
30/06/2021	Closing Balance				0.00

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Zip Co Limited.					
01/07/2020	Opening Balance				0.00
12/02/2021	Sale of 1850 units of Z1P @ \$10.80		19,918.07		19,918.07 DR
16/02/2021	Sale of 1850 units of Z1P @ \$10.80			19,918.07	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Brambles Limited					
01/07/2020	There are no transactions in the selected period				9.48 DR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				1.18 DR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		0.27		1.45 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		18.20		19.65 DR
30/06/2021	Closing Balance				19.65 DR
Newcrest Mining Limited					
01/07/2020	Opening Balance				24.49 DR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			22.39	2.10 DR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		11.12		13.22 DR
30/06/2021	Closing Balance				13.22 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				51.19 DR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			21.99	29.20 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			18.45	10.75 DR
30/06/2021	Closing Balance				10.75 DR
Sonic Healthcare Limited					
01/07/2020	There are no transactions in the selected period				12.78 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				4.85 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			2.30	2.55 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		7.17		9.72 DR
30/06/2021	Closing Balance				9.72 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				29.05 DR
01/07/2020	APA APA 24.9248c DIST		348.96		378.01 DR
16/09/2020	APA APA 24.9248c DIST			348.96	29.05 DR
16/09/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			29.05	0.00 CR
30/12/2020	APA AUD EST 0.24, DRP SUSP		336.00		336.00 DR
17/03/2021	APA AUD EST 0.24, DRP SUSP			336.00	0.00 CR
29/06/2021	APA AUD EST 0.27, DRP SUSP		23.42		23.42 DR
30/06/2021	Closing Balance				23.42 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			324.46	324.46 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		324.46		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			563.88	563.88 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		563.88		0.00 CR
30/06/2021	Closing Balance				0.00

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			137.94	137.94 CR
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		137.94		0.00 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:			274.68	274.68 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:		274.68		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			71.78	71.78 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		71.78		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			86.13	86.13 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		86.13		0.00 CR
30/06/2021	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,552.00	1,552.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1,552.00		0.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			2,409.33	2,409.33 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		2,409.33		0.00 CR
30/06/2021	Closing Balance				0.00
Independence Group NL					
01/07/2020	Opening Balance				0.00
25/09/2020	IGO AUD UNFRANKED, NIL CFI			811.80	811.80 CR
25/09/2020	IGO AUD UNFRANKED, NIL CFI		811.80		0.00 CR
30/06/2021	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC			231.85	231.85 CR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		231.85		0.00 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC			185.14	185.14 CR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		185.14		0.00 CR
30/06/2021	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR			855.00	855.00 CR
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR		855.00		0.00 CR
30/06/2021	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			42.16	42.16 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		42.16		0.00 CR
30/06/2021	Closing Balance				0.00
Regis Resources Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC			240.00	240.00 CR
16/10/2020	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC		240.00		0.00 CR
25/03/2021	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC			174.80	174.80 CR
25/03/2021	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		174.80		0.00 CR
30/06/2021	Closing Balance				0.00

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			480.56	480.56 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		480.56		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			1,173.84	1,173.84 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		1,173.84		0.00 CR
30/06/2021	Closing Balance				0.00
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	Investment Income		1,098.20		1,098.20 DR
28/04/2021	Investment Income			1,098.20	0.00 CR
30/06/2021	Closing Balance				0.00
Seek Limited					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR			75.40	75.40 CR
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR		75.40		0.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			116.00	116.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR		116.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			304.98	304.98 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		304.98		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			215.28	215.28 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		215.28		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			1.60	1.60 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		1.60		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			4.16	4.16 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		4.16		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			273.60	273.60 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		273.60		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			258.72	258.72 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		258.72		0.00 CR
30/06/2021	Closing Balance				0.00
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2020	Opening Balance				0.00
24/09/2020	RMD USD 0.039, 30% WHT			68.34	68.34 CR
24/09/2020	RMD USD 0.039, 30% WHT		68.34		0.00 CR
17/12/2020	RMD USD 0.039, 30% WHT			67.95	67.95 CR
17/12/2020	RMD USD 0.039, 30% WHT		67.95		0.00 CR
18/03/2021	RMD USD 0.039, 30% WHT			63.37	63.37 CR
18/03/2021	RMD USD 0.039, 30% WHT		63.37		0.00 CR
17/06/2021	RMD USD 0.039, 30% WHT			63.58	63.58 CR
17/06/2021	RMD USD 0.039, 30% WHT		63.58		0.00 CR
30/06/2021	Closing Balance				0.00

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Commonwealth Cheque Account					
01/07/2020	Opening Balance				0.00
28/04/2021	2			11.96	11.96 CR
28/04/2021	2		11.96		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Jeffrey Mosetter					
01/07/2020	Opening Balance				0.00
27/07/2020	Contribution Received			223.54	223.54 CR
27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS		223.54		0.00 CR
09/09/2020	Contribution Received			569.88	569.88 CR
09/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS		569.88		0.00 CR
07/10/2020	Contribution Received			377.82	377.82 CR
07/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS		377.82		0.00 CR
01/04/2021	Contribution Received			133.88	133.88 CR
01/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS		133.88		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Judy Mosetter					
01/07/2020	Opening Balance				0.00
14/07/2020	Contribution Received			1,655.80	1,655.80 CR
14/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
27/07/2020	Contribution Received			1,655.80	1,655.80 CR
27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
09/09/2020	Contribution Received			2,483.70	2,483.70 CR
09/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS		2,483.70		0.00 CR
07/10/2020	Contribution Received			1,655.80	1,655.80 CR
07/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
30/10/2020	Contribution Received			1,655.80	1,655.80 CR
30/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
01/12/2020	Contribution Received			1,655.80	1,655.80 CR
01/12/2020	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
19/01/2021	Contribution Received			1,655.80	1,655.80 CR
19/01/2021	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
05/02/2021	Contribution Received			1,655.80	1,655.80 CR
05/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
19/02/2021	Contribution Received			1,655.80	1,655.80 CR
19/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
01/04/2021	Contribution Received			2,483.70	2,483.70 CR
01/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS		2,483.70		0.00 CR
30/04/2021	Contribution Received			1,655.80	1,655.80 CR
30/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS		1,655.80		0.00 CR
01/06/2021	Contribution Received			827.90	827.90 CR
01/06/2021	Employer Contribution: INCOME TAX PROFESSIONALS		827.90		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Commonwealth Cheque Account					
01/07/2020	Opening Balance				0.00
28/04/2021	2				0.00 CR
30/06/2021	Closing Balance				0.00

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
06/12/2020	Transfer to other Super insurance			370.00	370.00 CR
06/12/2020	Transfer to other Super insurance		370.00		0.00 CR
12/06/2021	Transfer to other Virtue tax return			2,195.00	2,195.00 CR
12/06/2021	Transfer to other Virtue tax return		2,195.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
12/06/2021	Transfer to other Virtue tax return			550.00	550.00 CR
12/06/2021	Transfer to other Virtue tax return		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Commonwealth Cheque Account					
01/07/2020	Opening Balance				0.00
21/05/2021	Account Fee			3.23	3.23 CR
21/05/2021	Account Fee		3.23		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Judy Mosetter					
Accumulation					
01/07/2020	Opening Balance				0.00
23/05/2021	Lump Sum Withdrawal			200,000.00	200,000.00 CR
23/05/2021	Rollover Out - Paid		200,000.00		0.00 CR
06/06/2021	lumpsum			4,200.00	4,200.00 CR
06/06/2021	Rollover Out - Paid		4,200.00		0.00 CR
30/06/2021	lumpsum			25,000.00	25,000.00 CR
30/06/2021	Rollover Out - Paid		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,505.36	1,505.36 CR
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,505.36		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			1,246.36	1,246.36 CR
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,246.36		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				4,471.65 CR
01/07/2020	Fund Tax Finalisation		4,471.65		0.00 CR
22/05/2021	Tax Effect Of Income			27,190.50	27,190.50 CR
05/06/2021	Tax Effect Of Income			149.10	27,339.60 CR
29/06/2021	Tax Effect Of Income		433.35		26,906.25 CR
30/06/2021	Tax Effect Of Income		73.05		26,833.20 CR
30/06/2021	Closing Balance				26,833.20 CR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				392.73 DR
01/07/2020	Fund Tax Finalisation			392.73	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		139.05		139.05 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		241.66		380.71 DR
30/06/2021	Closing Balance				380.71 DR
Brambles Limited					
01/07/2020	Opening Balance				39.43 DR
01/07/2020	Fund Tax Finalisation			39.43	0.00 CR
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		17.73		17.73 DR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:		35.31		53.04 DR
30/06/2021	Closing Balance				53.04 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				73.27 DR
01/07/2020	Fund Tax Finalisation			73.27	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		30.76		30.76 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		36.91		67.67 DR
30/06/2021	Closing Balance				67.67 DR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				611.95 DR
01/07/2020	Fund Tax Finalisation			611.95	0.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		665.14		665.14 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		1,032.57		1,697.71 DR
30/06/2021	Closing Balance				1,697.71 DR
Independence Group NL					
01/07/2020	Opening Balance				539.96 DR
01/07/2020	Fund Tax Finalisation			539.96	0.00 CR
30/06/2021	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2020	Opening Balance				132.79 DR
01/07/2020	Fund Tax Finalisation			132.79	0.00 CR
25/09/2020	NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC		99.36		99.36 DR
25/03/2021	NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		79.35		178.71 DR
30/06/2021	Closing Balance				178.71 DR
Northern Star Resources Ltd					
01/07/2020	Opening Balance				0.00
30/03/2021	NST AUD 0.095 FRANKED, 30% CTR		366.43		366.43 DR
30/06/2021	Closing Balance				366.43 DR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				99.89 DR
01/07/2020	Fund Tax Finalisation			99.89	0.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		1.81		1.81 DR
30/06/2021	Closing Balance				1.81 DR
Regis Resources Limited					
01/07/2020	Opening Balance				205.72 DR
01/07/2020	Fund Tax Finalisation			205.72	0.00 CR
16/10/2020	RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC		102.86		102.86 DR
25/03/2021	RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC		74.91		177.77 DR
30/06/2021	Closing Balance				177.77 DR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Rio Tinto Limited					
01/07/2020	Opening Balance				593.63 DR
01/07/2020	Fund Tax Finalisation			593.63	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		205.95		205.95 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		503.07		709.02 DR
30/06/2021	Closing Balance				709.02 DR
Saracen Mineral Holdings Limited					
01/07/2020	Opening Balance				0.00
11/02/2021	Investment Income		470.66		470.66 DR
30/06/2021	Closing Balance				470.66 DR
Seek Limited					
01/07/2020	Opening Balance				54.69 DR
01/07/2020	Fund Tax Finalisation			54.69	0.00 CR
23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR		32.31		32.31 DR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR		49.71		82.02 DR
30/06/2021	Closing Balance				82.02 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				65.35 DR
01/07/2020	Fund Tax Finalisation			65.35	0.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		39.21		39.21 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		27.68		66.89 DR
30/06/2021	Closing Balance				66.89 DR
Suncorp Group Limited					
01/07/2020	Opening Balance				4.80 DR
01/07/2020	Fund Tax Finalisation			4.80	0.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		0.69		0.69 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		1.78		2.47 DR
30/06/2021	Closing Balance				2.47 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				183.24 DR
01/07/2020	Fund Tax Finalisation			183.24	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		117.26		117.26 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		110.88		228.14 DR
30/06/2021	Closing Balance				228.14 DR
Franking Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2020	Opening Balance				102.29 DR
01/07/2020	Fund Tax Finalisation			102.29	0.00 CR
30/06/2021	Distribution - Tax Statement		51.19		51.19 DR
30/06/2021	Closing Balance				51.19 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2020	Opening Balance				125.55 DR
01/07/2020	Fund Tax Finalisation			125.55	0.00 CR
24/09/2020	RMD USD 0.039, 30% WHT		29.29		29.29 DR
17/12/2020	RMD USD 0.039, 30% WHT		29.12		58.41 DR
18/03/2021	RMD USD 0.039, 30% WHT		27.16		85.57 DR
17/06/2021	RMD USD 0.039, 30% WHT		27.25		112.82 DR
30/06/2021	Closing Balance				112.82 DR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Commonwealth Cheque Account					
01/07/2020	Opening Balance				0.00
14/07/2020	QUICKSPR2733563949 QUICKSUPER			1,655.80	1,655.80 CR
14/07/2020	QUICKSPR2733563949 QUICKSUPER		1,655.80		0.00 CR
23/07/2020	JUL20-00807524 SEK DIVIDEND			75.40	75.40 CR
23/07/2020	JUL20-00807524 SEK DIVIDEND		75.40		0.00 CR
27/07/2020	QUICKSPR2742376436 QUICKSUPER			1,879.34	1,879.34 CR
27/07/2020	QUICKSPR2742376436 QUICKSUPER		223.54		1,655.80 CR
27/07/2020	QUICKSPR2742376436 QUICKSUPER		1,655.80		0.00 CR
09/09/2020	QUICKSPR2773887845 QUICKSUPER			3,053.58	3,053.58 CR
09/09/2020	QUICKSPR2773887845 QUICKSUPER		569.88		2,483.70 CR
09/09/2020	QUICKSPR2773887845 QUICKSUPER		2,483.70		0.00 CR
16/09/2020	001249007758 APA DST			378.01	378.01 CR
16/09/2020	001249007758 APA DST		29.05		348.96 CR
16/09/2020	001249007758 APA DST		348.96		0.00 CR
22/09/2020	AF382-01039434 BHP GROUP DIV			324.46	324.46 CR
22/09/2020	AF382-01039434 BHP GROUP DIV		324.46		0.00 CR
22/09/2020	FIN20-00822865 SONIC HEALTHCARE			304.98	304.98 CR
22/09/2020	FIN20-00822865 SONIC HEALTHCARE		304.98		0.00 CR
23/09/2020	Ref: 882378 Pure Foods Tasma			0.80	0.80 CR
23/09/2020	Ref: 882378 Pure Foods Tasma		0.80		0.00 CR
23/09/2020	Transfer from xx79 TO CREDIT CARD			4,000.00	4,000.00 CR
23/09/2020	Transfer from xx79 TO CREDIT CARD		4,000.00		0.00 CR
23/09/2020	Wrong account Transfer to xx0748			4,000.00	4,000.00 CR
23/09/2020	Wrong account Transfer to xx0748		4,000.00		0.00 CR
24/09/2020	SEP20-00814718 RESMED DIVIDEND			68.34	68.34 CR
24/09/2020	SEP20-00814718 RESMED DIVIDEND		68.34		0.00 CR
25/09/2020	SEP20-00804005 IGO DIVIDEND			811.80	811.80 CR
25/09/2020	SEP20-00804005 IGO DIVIDEND		811.80		0.00 CR
29/09/2020	FIN20-01098023 COLES GROUP LTD			71.78	71.78 CR
29/09/2020	FIN20-01098023 COLES GROUP LTD		71.78		0.00 CR
07/10/2020	QUICKSPR2793700820 QUICKSUPER			2,033.62	2,033.62 CR
07/10/2020	QUICKSPR2793700820 QUICKSUPER		377.82		1,655.80 CR
07/10/2020	QUICKSPR2793700820 QUICKSUPER		1,655.80		0.00 CR
08/10/2020	S00028019611 BRAMBLES LIMITED			137.94	137.94 CR
08/10/2020	S00028019611 BRAMBLES LIMITED		137.94		0.00 CR
15/10/2020	COMMSEC COMMSEC SECURITI			10,419.20	10,419.20 CR
15/10/2020	COMMSEC COMMSEC SECURITI		10,419.20		0.00 CR
16/10/2020	OCT20-00803953 RRL DIVIDEND			240.00	240.00 CR
16/10/2020	OCT20-00803953 RRL DIVIDEND		240.00		0.00 CR
21/10/2020	001250993369 SUN FINAL DIV			1.60	1.60 CR
21/10/2020	001250993369 SUN FINAL DIV		1.60		0.00 CR
30/10/2020	QUICKSPR2810787147 QUICKSUPER			1,655.80	1,655.80 CR
30/10/2020	QUICKSPR2810787147 QUICKSUPER		1,655.80		0.00 CR
01/12/2020	QUICKSPR2835015555 QUICKSUPER			1,655.80	1,655.80 CR
01/12/2020	QUICKSPR2835015555 QUICKSUPER		1,655.80		0.00 CR
06/12/2020	Transfer to other Super insurance			370.00	370.00 CR
06/12/2020	Transfer to other Super insurance		370.00		0.00 CR
17/12/2020	DEC20-00814558 RESMED DIVIDEND			67.95	67.95 CR
17/12/2020	DEC20-00814558 RESMED DIVIDEND		67.95		0.00 CR
04/01/2021	COMMSEC COMMSEC SECURITI			10,023.95	10,023.95 CR
04/01/2021	COMMSEC COMMSEC SECURITI			10,833.47	20,857.42 CR
04/01/2021	COMMSEC COMMSEC SECURITI		20,857.42		0.00 CR
19/01/2021	QUICKSPR2870009285 QUICKSUPER			1,655.80	1,655.80 CR
19/01/2021	QUICKSPR2870009285 QUICKSUPER		1,655.80		0.00 CR
05/02/2021	QUICKSPR2883274440 QUICKSUPER			1,655.80	1,655.80 CR
05/02/2021	QUICKSPR2883274440 QUICKSUPER		1,655.80		0.00 CR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/02/2021	COMMSEC COMMSEC SECURITI			5,030.45	5,030.45 CR
10/02/2021	COMMSEC COMMSEC SECURITI		5,030.45		0.00 CR
16/02/2021	COMMSEC COMMSEC SECURITI			19,995.54	19,995.54 CR
16/02/2021	COMMSEC COMMSEC SECURITI		77.47		19,918.07 CR
16/02/2021	COMMSEC COMMSEC SECURITI		19,918.07		0.00 CR
18/02/2021	COMMSEC COMMSEC SECURITI			27,897.48	27,897.48 CR
18/02/2021	COMMSEC COMMSEC SECURITI		5,485.92		22,411.56 CR
18/02/2021	COMMSEC COMMSEC SECURITI		22,411.56		0.00 CR
19/02/2021	QUICKSPR2894367576 QUICKSUPER			1,655.80	1,655.80 CR
19/02/2021	QUICKSPR2894367576 QUICKSUPER		1,655.80		0.00 CR
17/03/2021	001256549262 APA DST			336.00	336.00 CR
17/03/2021	001256549262 APA DST		336.00		0.00 CR
18/03/2021	MAR21-00814425 RESMED DIVIDEND			63.37	63.37 CR
18/03/2021	MAR21-00814425 RESMED DIVIDEND		63.37		0.00 CR
23/03/2021	AI383-01032160 BHP GROUP DIV			563.88	563.88 CR
23/03/2021	AI383-01032160 BHP GROUP DIV		563.88		0.00 CR
24/03/2021	INT21-00823381 SONIC HEALTHCARE			215.28	215.28 CR
24/03/2021	INT21-00823381 SONIC HEALTHCARE		215.28		0.00 CR
25/03/2021	MAR21-00805127 RRL DIVIDEND			174.80	174.80 CR
25/03/2021	MAR21-00805127 RRL DIVIDEND		174.80		0.00 CR
26/03/2021	INT21-01093188 COLES GROUP LTD			86.13	86.13 CR
26/03/2021	INT21-01093188 COLES GROUP LTD		86.13		0.00 CR
30/03/2021	001259231131 NST ITM DIV			855.00	855.00 CR
30/03/2021	001259231131 NST ITM DIV		855.00		0.00 CR
01/04/2021	001255872816 SUN INTERIM DIV			4.16	4.16 CR
01/04/2021	001255872816 SUN INTERIM DIV		4.16		0.00 CR
01/04/2021	QUICKSPR2927320459 QUICKSUPER			2,617.58	2,617.58 CR
01/04/2021	QUICKSPR2927320459 QUICKSUPER		133.88		2,483.70 CR
01/04/2021	QUICKSPR2927320459 QUICKSUPER		2,483.70		0.00 CR
08/04/2021	S00028019611 Brambles Limited			274.68	274.68 CR
08/04/2021	S00028019611 Brambles Limited		274.68		0.00 CR
28/04/2021	2			1,110.16	1,110.16 CR
28/04/2021	2		11.96		1,098.20 CR
28/04/2021	2		1,098.20		0.00 CR
30/04/2021	QUICKSPR2950385493 QUICKSUPER			1,655.80	1,655.80 CR
30/04/2021	QUICKSPR2950385493 QUICKSUPER		1,655.80		0.00 CR
14/05/2021	COMMSEC COMMONWEALTH SEC			99,141.72	99,141.72 CR
14/05/2021	COMMSEC COMMONWEALTH SEC		99,141.72		0.00 CR
18/05/2021	COMMSEC COMMONWEALTH SEC			44,866.93	44,866.93 CR
18/05/2021	COMMSEC COMMONWEALTH SEC		44,866.93		0.00 CR
19/05/2021	COMMSEC COMMONWEALTH SEC			1,467.25	1,467.25 CR
19/05/2021	COMMSEC COMMONWEALTH SEC		1,467.25		0.00 CR
20/05/2021	COMMSEC COMMONWEALTH SEC			121,543.86	121,543.86 CR
20/05/2021	COMMSEC COMMONWEALTH SEC		121,543.86		0.00 CR
21/05/2021	Account Fee			3.23	3.23 CR
21/05/2021	Account Fee		3.23		0.00 CR
23/05/2021	To Jude Transfer to xx5277			200,000.00	200,000.00 CR
23/05/2021	To Jude Transfer to xx5277		200,000.00		0.00 CR
24/05/2021	MAY21-00807052 SEK DIVIDEND			116.00	116.00 CR
24/05/2021	MAY21-00807052 SEK DIVIDEND		116.00		0.00 CR
01/06/2021	QUICKSPR2975258270 QUICKSUPER			827.90	827.90 CR
01/06/2021	QUICKSPR2975258270 QUICKSUPER		827.90		0.00 CR
06/06/2021	Transfer To javdar pty ltd NetBank			4,200.00	4,200.00 CR
06/06/2021	Transfer To javdar pty ltd NetBank		4,200.00		0.00 CR
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,505.36	1,505.36 CR
12/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,505.36		0.00 CR
12/06/2021	Transfer to other Virtue tax return			550.00	550.00 CR
12/06/2021	Transfer to other Virtue tax return			2,195.00	2,745.00 CR
12/06/2021	Transfer to other Virtue tax return		2,745.00		0.00 CR

JAYDOE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/06/2021	JUN21-00814546 RESMED DIVIDEND			63.58	63.58 CR
17/06/2021	JUN21-00814546 RESMED DIVIDEND		63.58		0.00 CR
30/06/2021	Transfer To javdar pty ltd NetBank			25,000.00	25,000.00 CR
30/06/2021	Transfer To javdar pty ltd NetBank		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jeffrey Mosetter

Accumulation

01/07/2020	Opening Balance				3,663.39 CR
27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS			223.54	3,886.93 CR
09/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS			569.88	4,456.81 CR
07/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS			377.82	4,834.63 CR
01/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS			133.88	4,968.51 CR
22/05/2021	Contribution Tax		195.77		4,772.74 CR
22/05/2021	Income Taxes Allocated		162.13		4,610.61 CR
22/05/2021	Investment Profit or Loss			348.90	4,959.51 CR
05/06/2021	Income Taxes Allocated			0.32	4,959.83 CR
05/06/2021	Investment Profit or Loss			64.44	5,024.27 CR
29/06/2021	Income Taxes Allocated			5.62	5,029.89 CR
29/06/2021	Investment Profit or Loss			138.53	5,168.42 CR
30/06/2021	Income Taxes Allocated			1.71	5,170.13 CR
30/06/2021	Investment Profit or Loss			23.73	5,193.86 CR
30/06/2021	Closing Balance				5,193.86 CR

Mrs Judy Mosetter

Accumulation

01/07/2020	Opening Balance				540,887.12 CR
14/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	542,542.92 CR
27/07/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	544,198.72 CR
09/09/2020	Employer Contribution: INCOME TAX PROFESSIONALS			2,483.70	546,682.42 CR
07/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	548,338.22 CR
30/10/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	549,994.02 CR
01/12/2020	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	551,649.82 CR
19/01/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	553,305.62 CR
05/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	554,961.42 CR
19/02/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	556,617.22 CR
01/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS			2,483.70	559,100.92 CR
30/04/2021	Employer Contribution: INCOME TAX PROFESSIONALS			1,655.80	560,756.72 CR
22/05/2021	Contribution Tax		2,980.44		557,776.28 CR
22/05/2021	Income Taxes Allocated		19,418.82		538,357.46 CR
22/05/2021	Investment Profit or Loss			41,787.77	580,145.23 CR
23/05/2021	Lump Sum Withdrawal		200,000.00		380,145.23 CR
01/06/2021	Employer Contribution: INCOME TAX PROFESSIONALS			827.90	380,973.13 CR
05/06/2021	Contribution Tax		124.18		380,848.95 CR
05/06/2021	Income Taxes Allocated			24.47	380,873.42 CR
05/06/2021	Investment Profit or Loss			4,943.39	385,816.81 CR
06/06/2021	lumpsum		4,200.00		381,616.81 CR
29/06/2021	Income Taxes Allocated			427.73	382,044.54 CR
29/06/2021	Investment Profit or Loss			10,523.97	392,568.51 CR
30/06/2021	Income Taxes Allocated			122.53	392,691.04 CR
30/06/2021	Investment Profit or Loss			1,686.45	394,377.49 CR
30/06/2021	lumpsum		25,000.00		369,377.49 CR
30/06/2021	Closing Balance				369,377.49 CR