

JSM SUPERFUND
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CBA Direct Investment Account									0.00
Cheque	11/03/2022	TFR		Commsec		Macquarie	1,000.00		1,000.00
Cheque	14/03/2022	TFR		Commsec		Macquarie	9,000.00		10,000.00
Cheque	16/03/2022	Online		Commsec		-SPLIT-		3,458.02	6,541.98
Cheque	17/03/2022	TFR		Commsec		Macquarie	1,000.00		7,541.98
Cheque	17/03/2022	Online		Commsec		-SPLIT-		5,356.10	2,185.88
Cheque	18/03/2022	Online		Commsec		PSC Insurance		1,006.60	1,179.28
Cheque	21/03/2022	Online		Commsec		Xref Limited		1,009.90	169.38
Deposit	1/04/2022				Deposit	Interest Recei...	0.03		169.41
Total CBA Direct Investment Account							11,000.03	10,830.62	169.41
Macquarie									24,830.03
Deposit	1/07/2021				Deposit	Rent Received	1,713.35		26,543.38
Deposit	2/07/2021				Deposit	Member Conc...	250.00		26,793.38
Deposit	9/07/2021				Deposit	Member Conc...	250.00		27,043.38
Cheque	9/07/2021	DD		NAB Home Loan		NAB Home Lo...		1,621.48	25,421.90
Deposit	15/07/2021				Deposit	Employer Con...	3,975.75		29,397.65
Deposit	16/07/2021				Deposit	Member Conc...	250.00		29,647.65
Deposit	23/07/2021				Deposit	Member Conc...	250.00		29,897.65
Deposit	30/07/2021				Deposit	Member Conc...	250.00		30,147.65
Deposit	2/08/2021				Deposit	Rent Received	1,272.58		31,420.23
Deposit	6/08/2021				Deposit	Member Conc...	250.00		31,670.23
Cheque	9/08/2021	DD		NAB Home Loan		NAB Home Lo...		1,621.48	30,048.75
Deposit	16/08/2021				Deposit	Employer Con...	3,415.50		33,464.25
Cheque	30/08/2021	BPAY		Unity Water		Water		440.21	33,024.04
Deposit	1/09/2021				Deposit	Rent Received	1,469.60		34,493.64
Cheque	9/09/2021	DD		NAB Home Loan		NAB Home Lo...		1,621.48	32,872.16
Deposit	20/09/2021				Deposit	Employer Con...	175.50		33,047.66
Deposit	1/10/2021				Deposit	Rent Received	1,232.26		34,279.92
Cheque	11/10/2021	DD		NAB Home Loan		NAB Home Lo...		1,621.48	32,658.44
Deposit	1/11/2021				Deposit	Rent Received	1,401.37		34,059.81
Cheque	1/11/2021	BPAY		DEFT		Body Corporate		979.17	33,080.64
Cheque	9/11/2021	DD		NAB Home Loan		NAB Home Lo...		1,621.48	31,459.16
Deposit	1/12/2021				Deposit	Rent Received	1,309.06		32,768.22
Cheque	9/12/2021	DD		NAB Home Loan		NAB Home Lo...		1,621.48	31,146.74
Cheque	10/12/2021	BPAY		Moreton Bay Regio...		Council Rates		1,422.66	29,724.08
Cheque	13/12/2021	BPAY		Unity Water		Water		422.74	29,301.34
Deposit	4/01/2022				Deposit	Rent Received	1,646.50		30,947.84
Cheque	10/01/2022	BPAY		ASIC		Fees & Levies		276.00	30,671.84
Cheque	10/01/2022	DD		NAB Home Loan		NAB Home Lo...		1,621.48	29,050.36
Deposit	1/02/2022				Deposit	Rent Received	1,464.98		30,515.34
Deposit	4/02/2022				Deposit	Rent Received	296.74		30,812.08
Cheque	9/02/2022	DD		NAB Home Loan		NAB Home Lo...		1,621.48	29,190.60
Cheque	2/03/2022	BOAY		DEFT		Body Corporate		1,086.20	28,104.40
Cheque	9/03/2022	DD		NAB Home Loan		NAB Home Lo...		1,621.48	26,482.92
Cheque	11/03/2022	TFR		Commsec		CBA Direct In...		1,000.00	25,482.92
Cheque	14/03/2022	TFR		Commsec		CBA Direct In...		9,000.00	16,482.92

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Cheque	17/03/2022	TFR		Commsec		CBA Direct In...		1,000.00	15,482.92
Cheque	18/03/2022	BPAY		Unity Water		Water		545.01	14,937.91
Deposit	1/04/2022				Deposit	Rent Received	1,522.20		16,460.11
Cheque	11/04/2022	DD		NAB Home Loan		NAB Home Lo...		1,621.48	14,838.63
Deposit	28/04/2022				Deposit	Employer Con...	6,120.02		20,958.65
Deposit	2/05/2022				Deposit	Rent Received	1,607.03		22,565.68
Cheque	9/05/2022	DD		NAB Home Loan		NAB Home Lo...		1,621.48	20,944.20
Deposit	1/06/2022				Deposit	Rent Received	1,349.76		22,293.96
Cheque	6/06/2022	BPAY		Moreton Bay Regio...		Council Rates		943.85	21,350.11
Cheque	6/06/2022	TFR		MBS Family Trust		Accounting Fe...		2,062.50	19,287.61
Cheque	6/06/2022	BPAY		Australian Taxation ...		Fees & Levies		259.00	19,028.61
Cheque	9/06/2022	DD		NAB Home Loan		NAB Home Lo...		1,622.35	17,406.26
Cheque	14/06/2022	BPAY		Unity Water		Water		504.53	16,901.73
Cheque	15/06/2022	BPAY		DEFT		Body Corporate		1,086.33	15,815.40
Cheque	17/06/2022	TFR		Super Audits		Audit Fees		330.00	15,485.40
Deposit	30/06/2022				Deposit	Interest Recei...	1.54		15,486.94
Deposit	30/06/2022				Deposit	Rent Received	363.32		15,850.26
Total Macquarie							31,837.06	40,816.83	15,850.26
Sundry Debtor									2,278.35
General Journal	30/06/2022	EOY	*			-SPLIT-		2,278.35	0.00
General Journal	30/06/2022	EOY	*			Sundry Debtor	1,850.00		1,850.00
Total Sundry Debtor							1,850.00	2,278.35	1,850.00
Real Estate Property									270,000.00
Murrumba Downs									270,000.00
Fixtures & Fittings									12,289.00
Total Fixtures & Fittings									12,289.00
Market Valuation Adj									-64,365.00
General Journal	30/06/2022	EOY	*			Interest Paid	15,000.00		-49,365.00
Total Market Valuation Adj							15,000.00	0.00	-49,365.00
Murrumba Downs - Other									322,076.00
Total Murrumba Downs - Other									322,076.00
Total Murrumba Downs							15,000.00	0.00	285,000.00
Total Real Estate Property							15,000.00	0.00	285,000.00
ASX Listed Shares									0.00
Bigtincan Holdings									0.00
Cheque	17/03/2022	Online		Commsec		CBA Direct In...	2,019.33		2,019.33
General Journal	30/06/2022					-SPLIT-		601.33	1,418.00
Total Bigtincan Holdings							2,019.33	601.33	1,418.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cettire									0.00
Cheque	16/03/2022	Online		Commsec		CBA Direct In...	1,944.95		1,944.95
General Journal	30/06/2022					Bigtincan Hold...		1,469.95	475.00
Total Cettire							1,944.95	1,469.95	475.00
DGL Group									0.00
Cheque	17/03/2022	Online		Commsec		CBA Direct In...	1,384.26		1,384.26
General Journal	30/06/2022					Bigtincan Hold...		34.62	1,349.64
Total DGL Group							1,384.26	34.62	1,349.64
Dubber Corp									0.00
Cheque	17/03/2022	Online		Commsec		CBA Direct In...	1,952.51		1,952.51
General Journal	30/06/2022					Bigtincan Hold...		877.94	1,074.57
Total Dubber Corp							1,952.51	877.94	1,074.57
Frontier Digital									0.00
Cheque	16/03/2022	Online		Commsec		CBA Direct In...	1,009.57		1,009.57
General Journal	30/06/2022					Bigtincan Hold...		404.68	604.89
Total Frontier Digital							1,009.57	404.68	604.89
PSC Insurance									0.00
Cheque	16/03/2022	Online		Commsec		CBA Direct In...	503.50		503.50
Cheque	18/03/2022	Online		Commsec		CBA Direct In...	1,006.60		1,510.10
General Journal	30/06/2022					Bigtincan Hold...		164.60	1,345.50
Total PSC Insurance							1,510.10	164.60	1,345.50
Xref Limited									0.00
Cheque	21/03/2022	Online		Commsec		CBA Direct In...	1,009.90		1,009.90
General Journal	30/06/2022					Bigtincan Hold...		237.25	772.65
Total Xref Limited							1,009.90	237.25	772.65
Total ASX Listed Shares							10,830.62	3,790.37	7,040.25
Member Account									-47,996.11
Julian McDonald									-47,996.11
Contributions Tax									3,725.96
General Journal	1/07/2021	Rever...				-SPLIT-		3,725.96	0.00
General Journal	30/06/2022	Distn	*			Employer Con...	2,278.02		2,278.02
Total Contributions Tax							2,278.02	3,725.96	2,278.02
Employer Contributions									-16,589.70
General Journal	1/07/2021	Rever...				Contributions ...	16,589.70		0.00
General Journal	30/06/2022	Distn	*			-SPLIT-		13,686.77	-13,686.77
Total Employer Contributions							16,589.70	13,686.77	-13,686.77

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Member Contributions									-8,250.00
General Journal	1/07/2021	Rever...			Contributions ...		8,250.00		0.00
General Journal	30/06/2022	Distn	*		Employer Con...			1,500.00	-1,500.00
Total Member Contributions							8,250.00	1,500.00	-1,500.00
Opening Balance									-29,603.85
General Journal	1/07/2021	Rever...			Contributions ...			18,392.26	-47,996.11
Total Opening Balance							0.00	18,392.26	-47,996.11
Rollover									-2,416.21
General Journal	1/07/2021	Rever...			Contributions ...		2,416.21		0.00
Total Rollover							2,416.21	0.00	0.00
Share of Profit/(Loss)									5,137.69
General Journal	1/07/2021	Rever...			Contributions ...			5,137.69	0.00
General Journal	30/06/2022	Distn	*		Employer Con...			4,451.21	-4,451.21
Total Share of Profit/(Loss)							0.00	9,588.90	-4,451.21
Total Julian McDonald							29,533.93	46,893.89	-65,356.07
Total Member Account							29,533.93	46,893.89	-65,356.07
NAB Home Loan									-249,112.27
Cheque	9/07/2021	DD		NAB Home Loan	Macquarie		1,621.48		-247,490.79
Cheque	9/08/2021	DD		NAB Home Loan	Macquarie		1,621.48		-245,869.31
Cheque	9/09/2021	DD		NAB Home Loan	Macquarie		1,621.48		-244,247.83
Cheque	11/10/2021	DD		NAB Home Loan	Macquarie		1,621.48		-242,626.35
Cheque	9/11/2021	DD		NAB Home Loan	Macquarie		1,621.48		-241,004.87
Cheque	9/12/2021	DD		NAB Home Loan	Macquarie		1,621.48		-239,383.39
Cheque	10/01/2022	DD		NAB Home Loan	Macquarie		1,621.48		-237,761.91
Cheque	9/02/2022	DD		NAB Home Loan	Macquarie		1,621.48		-236,140.43
Cheque	9/03/2022	DD		NAB Home Loan	Macquarie		1,621.48		-234,518.95
Cheque	11/04/2022	DD		NAB Home Loan	Macquarie		1,621.48		-232,897.47
Cheque	9/05/2022	DD		NAB Home Loan	Macquarie		1,621.48		-231,275.99
Cheque	9/06/2022	DD		NAB Home Loan	Macquarie		1,622.35		-229,653.64
General Journal	30/06/2022	EOY	*		Interest Paid			14,900.21	-244,553.85
Total NAB Home Loan							19,458.63	14,900.21	-244,553.85
Allocated to Member Accounts									18,392.26
General Journal	1/07/2021	Rever...			Contributions ...			18,392.26	0.00
General Journal	30/06/2022	Distn	*		Employer Con...		12,908.75		12,908.75
General Journal	30/06/2022	Distn	*		Employer Con...		4,451.21		17,359.96
Total Allocated to Member Accounts							17,359.96	18,392.26	17,359.96

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									-18,392.26
General Journal	1/07/2021	Rever...				Contributions ...	18,392.26		0.00
Total Retained Earnings							18,392.26	0.00	0.00
Change in Market Value									0.00
General Journal	30/06/2022					Bigtincan Hold...	3,790.37		3,790.37
General Journal	30/06/2022	EOY	*			Interest Paid		22,481.00	-18,690.63
Total Change in Market Value							3,790.37	22,481.00	-18,690.63
Contribution Revenue									0.00
Employer Contributions									0.00
Deposit	15/07/2021			Fugro Australia	Deposit	Macquarie		3,975.75	-3,975.75
Deposit	16/08/2021			Fugro Australia	Deposit	Macquarie		3,415.50	-7,391.25
Deposit	20/09/2021			Fugro Australia	Deposit	Macquarie		175.50	-7,566.75
Deposit	28/04/2022			Fugro Australia	Deposit	Macquarie		6,120.02	-13,686.77
Total Employer Contributions							0.00	13,686.77	-13,686.77
Member Concessional									0.00
Deposit	2/07/2021			Julian McDonald	Deposit	Macquarie		250.00	-250.00
Deposit	9/07/2021			Julian McDonald	Deposit	Macquarie		250.00	-500.00
Deposit	16/07/2021			Julian McDonald	Deposit	Macquarie		250.00	-750.00
Deposit	23/07/2021			Julian McDonald	Deposit	Macquarie		250.00	-1,000.00
Deposit	30/07/2021			Julian McDonald	Deposit	Macquarie		250.00	-1,250.00
Deposit	6/08/2021			Julian McDonald	Deposit	Macquarie		250.00	-1,500.00
Total Member Concessional							0.00	1,500.00	-1,500.00
Total Contribution Revenue							0.00	15,186.77	-15,186.77
Interest Received									0.00
Deposit	1/04/2022			Commsec	Deposit	CBA Direct In...		0.03	-0.03
Deposit	30/06/2022			Macquarie	Deposit	Macquarie		1.54	-1.57
Total Interest Received							0.00	1.57	-1.57

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Rent Received									0.00
Deposit	1/07/2021			Jidyi Pty Ltd	Deposit	Macquarie		1,713.35	-1,713.35
Deposit	2/08/2021			Jidyi Pty Ltd	Deposit	Macquarie		1,272.58	-2,985.93
Deposit	1/09/2021			Jidyi Pty Ltd	Deposit	Macquarie		1,469.60	-4,455.53
Deposit	1/10/2021			Jidyi Pty Ltd	Deposit	Macquarie		1,232.26	-5,687.79
Deposit	1/11/2021			Jidyi Pty Ltd	Deposit	Macquarie		1,401.37	-7,089.16
Deposit	1/12/2021			Jidyi Pty Ltd	Deposit	Macquarie		1,309.06	-8,398.22
Deposit	4/01/2022			Jidyi Pty Ltd	Deposit	Macquarie		1,646.50	-10,044.72
Deposit	1/02/2022			Jidyi Pty Ltd	Deposit	Macquarie		1,464.98	-11,509.70
Deposit	4/02/2022			Jidyi Pty Ltd	Deposit	Macquarie		296.74	-11,806.44
Deposit	1/04/2022			Jarsz Star Nqp104	Deposit	Macquarie		1,522.20	-13,328.64
Deposit	2/05/2022			Jarsz Star Nqp104	Deposit	Macquarie		1,607.03	-14,935.67
Deposit	1/06/2022			Jarsz Star Nqp104	Deposit	Macquarie		1,349.76	-16,285.43
Deposit	30/06/2022			Jarsz Star Nqp104	Deposit	Macquarie		363.32	-16,648.75
General Journal	30/06/2022	EOY	*			Sundry Debtor		2,491.25	-19,140.00
Total Rent Received							0.00	19,140.00	-19,140.00
Accounting Fees									0.00
Cheque	6/06/2022	TFR		MBS Family Trust		Macquarie	2,062.50		2,062.50
Total Accounting Fees							2,062.50	0.00	2,062.50
Audit Fees									0.00
Cheque	17/06/2022	TFR		Super Audits		Macquarie	330.00		330.00
Total Audit Fees							330.00	0.00	330.00
Fees & Levies									0.00
Cheque	10/01/2022	BPAY		ASIC		Macquarie	276.00		276.00
Cheque	6/06/2022	BPAY		Australian Taxation ...	2021 Super T...	Macquarie	259.00		535.00
Total Fees & Levies							535.00	0.00	535.00
Rent Expenses									0.00
Bank Charges									0.00
General Journal	30/06/2022	EOY	*			Interest Paid	96.00		96.00
Total Bank Charges							96.00	0.00	96.00
Body Corporate									0.00
Cheque	1/11/2021	BPAY		DEFT		Macquarie	979.17		979.17
Cheque	2/03/2022	BOAY		DEFT		Macquarie	1,086.20		2,065.37
Cheque	15/06/2022	BPAY		DEFT		Macquarie	1,086.33		3,151.70
Total Body Corporate							3,151.70	0.00	3,151.70
Council Rates									0.00
Cheque	10/12/2021	BPAY		Moreton Bay Regio...		Macquarie	1,422.66		1,422.66
Cheque	6/06/2022	BPAY		Moreton Bay Regio...		Macquarie	943.85		2,366.51
Total Council Rates							2,366.51	0.00	2,366.51

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Depreciation									0.00
General Journal	30/06/2022	EOY	*		Interest Paid		1,704.00		1,704.00
Total Depreciation							1,704.00	0.00	1,704.00
Gardening & Yard									0.00
General Journal	30/06/2022	EOY	*		Sundry Debtor		396.00		396.00
Total Gardening & Yard							396.00	0.00	396.00
Interest Paid									0.00
General Journal	30/06/2022	EOY	*		-SPLIT-		14,900.21		14,900.21
General Journal	30/06/2022	EOY	*		Interest Paid			96.00	14,804.21
Total Interest Paid							14,900.21	96.00	14,804.21
Letting Fee									0.00
General Journal	30/06/2022	EOY	*		Sundry Debtor		330.00		330.00
Total Letting Fee							330.00	0.00	330.00
Property Management Fees									0.00
General Journal	30/06/2022	EOY	*		Sundry Debtor		1,745.92		1,745.92
Total Property Management Fees							1,745.92	0.00	1,745.92
Repairs & Maintenance									0.00
General Journal	30/06/2022	EOY	*		Sundry Debtor		1,487.47		1,487.47
Total Repairs & Maintenance							1,487.47	0.00	1,487.47
Special Building Writing Off									0.00
General Journal	30/06/2022	EOY	*		Interest Paid		5,777.00		5,777.00
Total Special Building Writing Off							5,777.00	0.00	5,777.00
Water									0.00
Cheque	30/08/2021	BPAY		Unity Water	Macquarie		440.21		440.21
Cheque	13/12/2021	BPAY		Unity Water	Macquarie		422.74		862.95
Cheque	18/03/2022	BPAY		Unity Water	Macquarie		545.01		1,407.96
Cheque	14/06/2022	BPAY		Unity Water	Macquarie		504.53		1,912.49
General Journal	30/06/2022	EOY	*		Sundry Debtor			1,039.79	872.70
Total Water							1,912.49	1,039.79	872.70
Total Rent Expenses							33,867.30	1,135.79	32,731.51
TOTAL							195,847.66	195,847.66	0.00