

J. A. & K. Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			747.50
	23900	Dividends Received			
	23900/CBA.AXW	Commonwealth Bank Of Australia.			781.20
(869.01)	23900/NAB.AX	National Australia Bank Limited			628.20
(719.20)	23900/WBC.AX	Westpac Banking Corporation			1,537.87
	24200	Contributions			
(25,000.00)	24200/COOALE00001 A	(Contributions) Cook, Alexander David - Accumulation			25,000.00
(15,000.00)	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation			23,956.25
16,439.12	24700	Changes in Market Values of Investments			30,191.84
(5,460.57)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(142.38)	25000/BBL117483545	Bendigo Business Cash Management 117483545			
(2,213.41)	25000/BBL141538074	Bendigo Term Deposit 141538074			2,515.62
(6.80)	25000/CBA11539921	CBA Direct Investment Account 11539921			
	25500	Lease and Hire Income			
(134,748.72)	25500/SHSADMTBDL S	Demountable Building			153,142.16
(3,763.68)	25500/SHSAJAKTCLE	Tank Cleaner			3,763.68
3,025.00	30100	Accountancy Fees		2,489.09	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		909.09	
54.00	30800	ASIC Fees		55.00	
	30900	Advisor Fees		200.00	
7.90	31500	Bank Charges		8.55	
	33400	Depreciation			
67,533.00	33400/SHSADMTBDL S	Demountable Building		54,226.40	
1,345.20	33400/SHSAJAKTCLE	Tank Cleaner		1,076.16	
	39000	Life Insurance Premiums			
2,990.47	39000/COOALE00001 A	(Life Insurance Premiums) Cook, Alexander David - Accumulation		3,454.35	

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	560.60	39000/NIMKOT00001A (Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation		605.37	
	46000	Benefits Paid/Transfers Out			
		46000/COOJOH00003 (Benefits Paid/Transfers Out) Cook, John Geoffrey - Accumulation		75,000.00	
(1,447.30)	48500	Income Tax Expense		23,717.06	
	48600	Prior Years Under/Over Provision for Income Tax			0.24
97,156.78	49000	Profit/Loss Allocation Account		80,005.49	
	50010	Opening Balance			
(581,687.00)	50010/COOALE00001 A	(Opening Balance) Cook, Alexander David - Accumulation			653,877.27
(80,140.00)	50010/COOJOH00003 A	(Opening Balance) Cook, John Geoffrey - Accumulation			87,485.44
(58,153.00)	50010/NIMKOT00001A	(Opening Balance) Nimruang, Kotchaphan - Accumulation			75,774.07
	52420	Contributions			
(25,000.00)	52420/COOALE00001 A	(Contributions) Cook, Alexander David - Accumulation			25,000.00
(15,000.00)	52420/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation			23,956.25
	53100	Share of Profit/(Loss)			
(48,444.49)	53100/COOALE00001 A	(Share of Profit/(Loss)) Cook, Alexander David - Accumulation			115,265.27
(6,653.47)	53100/COOJOH00003 A	(Share of Profit/(Loss)) Cook, John Geoffrey - Accumulation			7,060.66
(4,843.25)	53100/NIMKOT00001A	(Share of Profit/(Loss)) Nimruang, Kotchaphan - Accumulation			13,455.98
	53330	Income Tax			
(5,486.25)	53330/COOALE00001 A	(Income Tax) Cook, Alexander David - Accumulation		15,558.73	
(691.97)	53330/COOJOH00003 A	(Income Tax) Cook, John Geoffrey - Accumulation		984.80	
(588.42)	53330/NIMKOT00001A	(Income Tax) Nimruang, Kotchaphan - Accumulation		1,785.99	
	53800	Contributions Tax			
3,750.00	53800/COOALE00001 A	(Contributions Tax) Cook, Alexander David - Accumulation		3,750.00	
2,250.00	53800/NIMKOT00001A	(Contributions Tax) Nimruang, Kotchaphan - Accumulation		3,593.43	
	53920	Life Insurance Premiums			
2,990.47	53920/COOALE00001 A	(Life Insurance Premiums) Cook, Alexander David - Accumulation		3,454.35	
560.60	53920/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation		605.37	

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	54500	Benefits Paid/Transfers Out			
	54500/COOJOH00003 A	(Benefits Paid/Transfers Out) Cook, John Geoffrey - Accumulation		75,000.00	
	60400	Bank Accounts			
246,554.57	60400/BBL117483545	Bendigo Business Cash Management 117483545		323,917.53	
56,527.14	60400/CBA11539921	CBA Direct Investment Account 11539921		170,842.46	
	60800	Term Deposits			
170,020.12	60800/BBL141538074	Bendigo Term Deposit 141538074			0.00
	61800	Distributions Receivable			
	61800/NDQ.AX1	Betashares Nasdaq 100 Etf		747.50	
	68000	Sundry Debtors		25,371.77	
	76000	Other Assets			
279,274.00	76000/SHSADMTBDL S	Demountable Building	1.0000	226,047.60	
	76550	Plant and Equipment (at written down value) - Unitised			
5,380.80	76550/SHSAJAKTCLE	Tank Cleaner	1.0000	4,304.64	
	77600	Shares in Listed Companies (Australian)			
	77600/ABB.AX	Aussie Broadband Limited	7,000.0000	20,650.00	
	77600/AGL.AXW	AGL Energy Limited.	2,500.0000	20,500.00	
21,867.30	77600/CBA.AXW	Commonwealth Bank Of Australia.	0.0000		0.00
19,076.34	77600/NAB.AX	National Australia Bank Limited	1,047.0000	27,452.34	
	77600/PH2.AX	Pure Hydrogen Corporation Limited	90,000.0000	17,550.00	
16,137.05	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	25,810.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	1,200.0000	38,532.00	
(6,977.00)	84000	GST Payable/Refundable			1,796.35
(3,734.38)	85000	Income Tax Payable/Refundable			15,534.12
(3,861.00)	86000	PAYG Payable			2,526.00
16,871.84	89000	Deferred Tax Liability/Asset		15,272.90	

1,263,995.97

1,263,995.97

Current Year Profit/(Loss): 103,722.31