

# Trial Balance

## Jacian Superfund As at 30 June 2022

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	30 JUN 2021
100.01	Employer Contribution - Ian Campbell	Revenue		24,902.36	(18,338.50)
100.02	Employer Contribution - Jacqui Campbell	Revenue		18,986.33	(17,293.98)
102.01	Non-Concessional Contribution - Ian Campbell	Revenue		1,532.69	(1,062.00)
102.02	Non-Concessional Contribution - Jacqui Campbell	Revenue		1,532.70	(1,062.00)
110.01	Net Market Value Movement	Revenue	79,534.08		(114,425.18)
120.01	Distribution Income	Revenue		11,617.76	(5,641.65)
130.01	Dividend Income	Revenue		5,090.82	(1,994.87)
140.01	Foreign Income	Revenue		7,319.33	(5,498.33)
160.01	Interest Income	Revenue		32.89	(0.12)
170.01	Capital Gains/(Losses)	Revenue		26,534.28	(1,562.43)
202.01	Insurance Premium - Ian Campbell	Expense	4,376.03		6,767.91
202.02	Insurance Premium - Jacqui Campbell	Expense	3,148.55		5,531.73
204	Accountancy Fee	Expense	-		2,116.40
209	Adviser Fee	Expense	3,642.83		3,355.38
221	Bank Fees	Expense	-		5.00
251	Investment Management Fee	Expense	3,765.30		3,297.05
270.33	Interest Paid	Expense	0.53		3.25
299.01	Income Tax Expense	Expense	10,605.90		4,309.80
299.02	Profit Distribution - Ian Campbell	Expense		1,585.05	71,918.80
299.03	Profit Distribution - Jacqui Campbell	Expense		5,939.01	69,573.74
	Westpac DIY Super Working a/c	Bank	5,293.96		383.64
240	Receivables	Current Asset	12,959.09		5,338.65
330	HUB24	Non-current Asset	601,518.22		622,118.70
525.01	Income Tax Payable	Non-current Liability	1,316.35		581.69
525.02	ATO Integrated Client Account	Non-current Liability		-	(38.00)
525.03	PAYG Instalments Payable	Current Liability		984.00	(757.00)
600.01	Ian Campbell	Equity		316,648.66	(318,233.71)
601.01	Jacqui Campbell	Equity		303,454.96	(309,393.97)
<b>Total</b>			<b>726,160.84</b>	<b>726,160.84</b>	<b>-</b>

D SMSF Tax Reconciliation D			
Client Name:	Jacian Superfund	Preparer:	KJ
Year Ending:	30 June 2022	Reviewer:	KJ
			Date: 13/04/2021
			<b>GO TO INDEX</b>
<b>Income/Loss as per Financial Statements</b>			<b>Tax Return</b>
			\$ 3,082.00
<b>Add:</b>			
Net Taxable Capital Gains			\$ 17,690.00
Accrued Expenses (current year closing balance)			\$ -
Provisions (current year closing balance)			\$ -
<b>Other items</b>			
Amortisation			\$ -
Accounting Depreciation			\$ -
Increase in Market Value of Investments			\$ 79,534.00
Fines & Penalties			
Insurance Premiums (non-deductible amount)			\$ -
Non-Deductible Expenses			\$ -
Other:	Pensions Paid	\$ -	
	Lump Sums Paid	\$ -	
	Div 293 Payments		
Sub-total of additions			\$ 79,534.00
			\$ 97,224.00
<b>Less:</b>			
Accounting Capital Gains			\$ 26,534.00
Taxation Depreciation			\$ -
Accrued Expenses (prior year closing balance)			\$ -
Provisions (prior year closing balance)			\$ -
Other items (e.g. non-assessable income, or allowable deductions)			
Net Market Value Movement			
Non-Concessional Contributions			\$ 3,066.00
Rollovers			
Tax Free/Non-Taxable Income			\$ -
Other:		\$ -	\$ 3,066.00
Sub-total of subtractions			\$ 29,600.00
			\$ -
less: Prior Year Tax Losses Deducted			\$ -
<b>TAXABLE INCOME OR LOSS</b>			<b>\$ 70,706.00</b>
Less: Employer Contributions (if in pension mode)			
Subtotal Taxable Income/(loss) excluding concessional contributions			\$ 70,706.00
Taxable % of Fund (per actuarial certificate)			1.000
Total Taxable Income after applying actuarial %			\$ 70,706.00
Add: Concessional Contributions			\$ -
<b>Total Taxable Income per ITR</b>			<b>\$ 70,706.00</b>
<b>GROSS TAX</b>			
Gross Tax @ 15% for concessional income			\$ 10,605.90
<b>LESS: REBATES &amp; OFFSETS</b>			
Less: Imputation Credits			\$ 4,577.14
Less: Foreign Tax Credits			\$ 1,055.52
Less: Other Refundable Credits			\$ 5,632.66
<b>NET TAX PAYABLE</b>			<b>\$ 4,973.24</b>
<b>LESS: PAYG INSTALMENTS RAISED</b>			
September 2021			\$ 984.00
December 2021			\$ 984.00
March 2022			\$ 984.00
June 2022			\$ 984.00
<b>NET TAX PAYABLE</b>			<b>\$ 1,037.24</b>
<b>ADD: SUPERVISORY LEVY</b>			<b>\$ 259.00</b>
<b>TOTAL AMOUNT DUE/(REFUNDABLE)</b>			<b>\$ 1,296.24</b>

# Journal Report

## Jacian Superfund From 30 Jun 2022 to 30 Jun 2022

<b>ID 636 2022 Record 2022 Profit Distribution (Manual Journal: Posted by Kim Jay on 8 Nov 2022)</b>		<b>30 Jun 2022</b>	
<b>Account</b>	<b>Debit</b>	<b>Credit</b>	
Profit Distribution - Ian Campbell (299.02)		1,585.05	
Ian Campbell (600.01)	1,585.05		
Profit Distribution - Jacqui Campbell (299.03)		5,939.01	
Jacqui Campbell (601.01)	5,939.01		
	<b>7,524.06</b>	<b>7,524.06</b>	

<b>ID 635 2022 reallocate ATO ICA balance @ 30.6.21 (Manual Journal: Posted by Kim Jay on 8 Nov 2022)</b>		<b>30 Jun 2022</b>	
<b>Account</b>	<b>Debit</b>	<b>Credit</b>	
Income Tax Payable (525.01)		38.00	
ATO Integrated Client Account (525.02)	38.00		
	<b>38.00</b>	<b>38.00</b>	

<b>ID 634 2022 Record June 2020 PAYGI (Manual Journal: Posted by Kim Jay on 7 Nov 2022)</b>		<b>30 Jun 2022</b>	
<b>Account</b>	<b>Debit</b>	<b>Credit</b>	
Income Tax Payable (525.01)	984.00		
PAYG Instalments Payable (525.03)		984.00	
	<b>984.00</b>	<b>984.00</b>	

<b>ID 633 2022 Record Tax Payable for year (Manual Journal: Posted by Kim Jay on 7 Nov 2022)</b>		<b>30 Jun 2022</b>	
<b>Account</b>	<b>Debit</b>	<b>Credit</b>	
Income Tax Expense (299.01)	10,605.90		
Income Tax Payable (525.01)		10,605.90	
	<b>10,605.90</b>	<b>10,605.90</b>	

<b>ID 632 2022 Record HUB24 NVM (Manual Journal: Posted by Kim Jay on 7 Nov 2022)</b>		<b>30 Jun 2022</b>	
<b>Account</b>	<b>Debit</b>	<b>Credit</b>	
Net Market Value Movement (110.01)	79,534.08		
HUB24 (330)		79,534.08	
	<b>79,534.08</b>	<b>79,534.08</b>	

<b>ID 630 2022 Record HUB24 Income and Expenses (Manual Journal: Posted by Kim Jay on 7 Nov 2022)</b>		<b>30 Jun 2022</b>	
<b>Account</b>	<b>Debit</b>	<b>Credit</b>	
Dividend Income (130.01)		5,090.82	
Income Tax Payable (525.01)	1,290.25		
Distribution Income (120.01)		11,617.76	
Income Tax Payable (525.01)	3,286.89		
Capital Gains/(Losses) (170.01)		26,534.28	
Foreign Income (140.01)		7,319.33	
Income Tax Payable (525.01)	1,055.52		
Adviser Fee (209)	3,642.83		
Investment Management Fee (251)	3,765.30		
HUB24 (330)	37,554.04		

# Journal Report

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Interest Income (160.01)		32.64
	<b>50,594.83</b>	<b>50,594.83</b>

ID 627 2022 Record 2022 receivables (Manual Journal: Posted by Kim Jay on 7 Nov 2022) Account	30 Jun 2022	
	Debit	Credit
Receivables (240)	12,959.09	
HUB24 (330)		12,959.09
	<b>12,959.09</b>	<b>12,959.09</b>

ID 626 2022 Reconcile receivables (Manual Journal: Posted by Kim Jay on 7 Nov 2022) Account	30 Jun 2022	
	Debit	Credit
HUB24 (330)	5,338.65	
Receivables (240)		5,338.65
	<b>5,338.65</b>	<b>5,338.65</b>

# Member Statements

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Client Name:	Jacian Superfund	Preparer:	KJ	Date:	13/04/2021
Year Ending:	30/06/2022	Reviewer:	KJ	Date:	0
					<a href="#" style="background-color: #00a0e3; color: white; padding: 2px 5px;">GO TO INDEX</a>

**Ian Campbell**      Statements

	Opening	Contributions/ Inward		Earnings	Closing
		Rollins			
Tax Free	12,514.49		1,532.69	(138.31)	13,908.87
Taxed	305,719.22			(2,979.43)	302,739.79
Untaxed	-				
<b>Total</b>	<b>318,233.71</b>		<b>1,532.69</b>	<b>(3,117.74)</b>	<b>316,648.66</b>
Earnings	(3,117.74)				
Tax Free Percentage	4.44%				

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

**ABP 1**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	-	-	-
Tax Free Percentage	#DIV/0!		

**ABP 2**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	0.00	-	-
Tax Free Percentage	#DIV/0!		

**ABP 3**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	0.00	-	-
Tax Free Percentage	#DIV/0!		

**ABP 4**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	0.00	-	-
Tax Free Percentage	#DIV/0!		

**Jacqui Campbell**      Statements

	Opening	Non-Concessional Contributions/ Inward		Earnings	Closing
		Rollins			
Tax Free	55,508.86		1,532.70	(1,404.49)	55,637.07
Taxed	253,885.11			(6,067.23)	247,817.88
Untaxed	-				
<b>Total</b>	<b>309,393.97</b>		<b>1,532.70</b>	<b>(7,471.71)</b>	<b>303,454.96</b>
Earnings	(7,471.71)				
Tax Free Percentage	18.80%				

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

**ABP 1**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	-	-	-
Tax Free Percentage	#DIV/0!		

**ABP 2**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	0.00	-	-
Tax Free Percentage	#DIV/0!		

**ABP 3**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	0.00	-	-
Tax Free Percentage	#DIV/0!		

**ABP 4**

	Opening	Earnings	Closing
Tax Free	-	#DIV/0!	#DIV/0!
Taxed	-	#DIV/0!	#DIV/0!
Untaxed	-	-	-
<b>Total</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Earnings	0.00	-	-
Tax Free Percentage	#DIV/0!		

# Profit and Loss

## Jacian Superfund

For the year ended 30 June 2022

	2022	2021
<b>Trading Income</b>		
Capital Gains/(Losses)	26,534.28	1,562.43
Distribution Income	11,617.76	5,641.65
Dividend Income	5,090.82	1,994.87
Employer Contribution - Ian Campbell	24,902.36	18,338.50
Employer Contribution - Jacqui Campbell	18,986.33	17,293.98
Foreign Income	7,319.33	5,498.33
Interest Income	32.89	0.12
Net Market Value Movement	(79,534.08)	114,425.18
Non-Concessional Contribution - Ian Campbell	1,532.69	1,062.00
Non-Concessional Contribution - Jacqui Campbell	1,532.70	1,062.00
<b>Total Trading Income</b>	<b>18,015.08</b>	<b>166,879.06</b>
<b>Gross Profit</b>	<b>18,015.08</b>	<b>166,879.06</b>
<b>Operating Expenses</b>		
Accountancy Fee	-	2,116.40
Adviser Fee	3,642.83	3,355.38
Bank Fees	-	5.00
Insurance Premium - Ian Campbell	4,376.03	6,767.91
Insurance Premium - Jacqui Campbell	3,148.55	5,531.73
Interest Paid	0.53	3.25
Investment Management Fee	3,765.30	3,297.05
<b>Total Operating Expenses</b>	<b>14,933.24</b>	<b>21,076.72</b>
<b>Net Profit</b>	<b>3,081.84</b>	<b>145,802.34</b>
<b>Non-Operating Expenses</b>		
Income Tax Expense	10,605.90	4,309.80
Profit Distribution - Ian Campbell	(1,585.05)	71,918.80
Profit Distribution - Jacqui Campbell	(5,939.01)	69,573.74
<b>Total Non-Operating Expenses</b>	<b>3,081.84</b>	<b>145,802.34</b>

# Balance Sheet

## Jacian Superfund As at 30 June 2022

	30 JUN 2022	30 JUN 2021
<b>Assets</b>		
<b>Bank</b>		
Westpac DIY Super Working a/c	5,293.96	383.64
<b>Total Bank</b>	<b>5,293.96</b>	<b>383.64</b>
<b>Current Assets</b>		
Receivables	12,959.09	5,338.65
<b>Total Current Assets</b>	<b>12,959.09</b>	<b>5,338.65</b>
<b>Non-current Assets</b>		
HUB24	601,518.22	622,118.70
<b>Total Non-current Assets</b>	<b>601,518.22</b>	<b>622,118.70</b>
<b>Total Assets</b>	<b>619,771.27</b>	<b>627,840.99</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
PAYG Instalments Payable	984.00	757.00
<b>Total Current Liabilities</b>	<b>984.00</b>	<b>757.00</b>
<b>Non-current Liabilities</b>		
ATO Integrated Client Account	-	38.00
Income Tax Payable	(1,316.35)	(581.69)
<b>Total Non-current Liabilities</b>	<b>(1,316.35)</b>	<b>(543.69)</b>
<b>Total Liabilities</b>	<b>(332.35)</b>	<b>213.31</b>
<b>Net Assets</b>	<b>620,103.62</b>	<b>627,627.68</b>
<b>Equity</b>		
Ian Campbell	316,648.66	318,233.71
Jacqui Campbell	303,454.96	309,393.97
<b>Total Equity</b>	<b>620,103.62</b>	<b>627,627.68</b>

# Employer Contribution - Ian Campbell Transactions

## Jacian Superfund

For the period 1 July 2021 to 30 June 2022

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Employer Contribution - Ian Campbell</b>						
15 Jul 2021	DEPOSIT ClickSuperp_vu_cc_9906196347	-	1,300.61	1,300.61	1,300.61	-
18 Aug 2021	DEPOSIT ClickSuperp_vu_cc_9906228731	-	1,456.60	2,757.21	1,456.60	-
23 Sep 2021	DEPOSIT ClickSuperp_vu_cc_9906260341	-	1,794.00	4,551.21	1,794.00	-
14 Oct 2021	DEPOSIT ClickSuperp_vu_cc_9906277261	-	1,302.50	5,853.71	1,302.50	-
24 Nov 2021	DEPOSIT ClickSuperp_vu_cc_9906314818	-	1,372.65	7,226.36	1,372.65	-
8 Dec 2021	DEPOSIT QUICKSUPERQUICKSPR3293854852	-	2,133.33	9,359.69	2,133.33	-
10 Jan 2022	DEPOSIT QUICKSUPERQUICKSPR3293854852	-	3,758.67	13,118.36	3,758.67	-
8 Feb 2022	DEPOSIT QUICKSUPERQUICKSPR3293854852	-	3,181.24	16,299.60	3,181.24	-
8 Mar 2022	DEPOSIT QUICKSUPERQUICKSPR3293854852	-	2,710.76	19,010.36	2,710.76	-
9 May 2022	DEPOSIT QUICKSUPERQUICKSPR3293854852	-	3,813.33	22,823.69	3,813.33	-
7 Jun 2022	DEPOSIT QUICKSUPERQUICKSPR3293854852	-	2,078.67	24,902.36	2,078.67	-
<b>Total Employer Contribution - Ian Campbell</b>		-	<b>24,902.36</b>	<b>24,902.36</b>	<b>24,902.36</b>	-
<b>Total</b>		-	<b>24,902.36</b>	<b>(24,902.36)</b>	<b>24,902.36</b>	-



# Employer Contribution - Jacqui Campbell Transactions

## Jacian Superfund

For the period 1 July 2021 to 30 June 2022

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Employer Contribution - Jacqui Campbell</b>						
9 Jul 2021	DEPOSIT QUICKSUPERQUICKSPR3002089067	-	702.49	702.49	702.49	-
23 Jul 2021	DEPOSIT QUICKSUPERQUICKSPR3011394573	-	702.49	1,404.98	702.49	-
9 Aug 2021	DEPOSIT QUICKSUPERQUICKSPR3021521840	-	702.49	2,107.47	702.49	-
20 Aug 2021	DEPOSIT QUICKSUPERQUICKSPR3029535799	-	1,797.64	3,905.11	1,797.64	-
13 Sep 2021	DEPOSIT QUICKSUPERQUICKSPR3044144017	-	772.67	4,677.78	772.67	-
17 Sep 2021	DEPOSIT QUICKSUPERQUICKSPR3047592148	-	1,052.67	5,730.45	1,052.67	-
30 Sep 2021	DEPOSIT QUICKSUPERQUICKSPR3055341500	-	772.67	6,503.12	772.67	-
19 Oct 2021	DEPOSIT QUICKSUPERQUICKSPR3067475192	-	772.67	7,275.79	772.67	-
28 Oct 2021	DEPOSIT QUICKSUPERQUICKSPR3073571989	-	772.67	8,048.46	772.67	-
11 Nov 2021	DEPOSIT QUICKSUPERQUICKSPR3082847641	-	772.67	8,821.13	772.67	-
26 Nov 2021	DEPOSIT QUICKSUPERQUICKSPR3093199351	-	772.67	9,593.80	772.67	-
16 Dec 2021	DEPOSIT QUICKSUPERQUICKSPR3106779582	-	1,024.81	10,618.61	1,024.81	-
17 Jan 2022	DEPOSIT QUICKSUPERQUICKSPR3125333500	-	1,342.53	11,961.14	1,342.53	-
15 Feb 2022	DEPOSIT QUICKSUPERQUICKSPR3145040804	-	1,515.16	13,476.30	1,515.16	-
15 Mar 2022	DEPOSIT QUICKSUPERQUICKSPR3164870102	-	728.44	14,204.74	728.44	-
20 May 2022	DEPOSIT QUICKSUPERQUICKSPR3210808366	-	822.31	15,027.05	822.31	-
8 Jun 2022	DEPOSIT QUICKSUPERQUICKSPR3224208447	-	1,979.64	17,006.69	1,979.64	-
27 Jun 2022	DEPOSIT QUICKSUPERQUICKSPR3237762345	-	1,979.64	18,986.33	1,979.64	-
<b>Total Employer Contribution - Jacqui Campbell</b>		-	<b>18,986.33</b>	<b>18,986.33</b>	<b>18,986.33</b>	-
<b>Total</b>		-	<b>18,986.33</b>	<b>(18,986.33)</b>	<b>18,986.33</b>	-

# 01 Summary of Assessable Income and Deductions

A/C 120.01  
A/C 130.01  
A/C 140.01  
A/C 160.01

Interest		
	Amount (\$)	Annual Return Reference
Gross Interest	A/C 160.01 32.64	11C
Dividends		
	Amount (\$)	Annual Return Reference
Franked Dividends	3,010.56	11K
Unfranked Dividends	790.01	11J
Franking Credits	1,290.25	11L
	\$5,090.82 (A/C 130.01)	
Trust Distributions		
	Amount (\$)	Annual Return Reference
Gross Trust Distributions	A/C 120.01 11,617.76	11M
Foreign Income		
	Amount (\$)	Annual Return Reference
Gross Foreign Income	A/C 140.01 7,319.33	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses		
	Amount (\$)	Annual Return Reference
Net Capital Gains	17,689.53	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions		
	Amount (\$)	Annual Return Reference
Expenses	7,408.13	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals		
	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	4,577.14	13E1
Foreign Tax Offsets	1,055.52	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	19.84	0.00	0.00	19.84
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	19.84	0.00	0.00	19.84
Reversal - Duplicate ETL5510AU Rebate 31/12/2021 - Account Cash	4/02/2022	4/02/2022	-19.84	0.00	0.00	-19.84
ETL5510AU Rebate 31/3/2022 - CARE Enhanced International Equity Portfolio	19/05/2022	19/05/2022	12.80	0.00	0.00	12.80
<b>Subtotal for Cash Interest</b>			<b>32.64</b>	<b>0.00</b>	<b>0.00</b>	<b>32.64</b>
<b>Total</b>			<b>32.64</b>	<b>0.00</b>	<b>0.00</b>	<b>32.64</b>

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	2.90	2,106.75	2,109.65	2,109.65		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	10,296.40	18,469.27	28,765.67	2,231.39	8,844.75	17,689.53
<b>Total</b>	<b>10,299.30</b>	<b>20,576.02</b>	<b>30,875.32</b>	<b>4,341.04</b>	<b>8,844.75</b>	<b>17,689.53</b>

Total capital losses during the period	4,341.04					
Capital losses to carry forward	0.00					



\$26,534.28

## Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

## Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

## Kim Jay

---

**From:** Glenn Enriquez <genriquez@initiativefa.com.au>  
**Sent:** Monday, 17 October 2022 10:37 PM  
**To:** Kim Jay  
**Subject:** RE: Jacian Superfund

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Kim,

Just checked, still no Tax Statement in Hub24.

Please see below Zurich policies and premiums paid in FY2022.

Jacian Super: Policy Owner  
Jacqui: Insured  
Cover: Death, TPD

---

### Policy Details

<b>Commencement date</b>	13/09/2021
<b>Policy owners(s)</b>	Jacian Super Fund
<b>Life insured</b>	Jacqui Campbell
<b>Date of birth</b>	03/12/1973
<b>Smoker status</b>	Non Smoker
<b>Related policy</b>	Protection Plus policy number 91133230

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### Insurance Coverage Details

Life insured: Jacqui Campbell

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$1,576,500	13/09/2021	13/09/2073
TPD insurance	\$1,576,500	13/09/2021	13/09/2073
Buy back death (TPD)	\$1,576,500	13/09/2021	13/09/2040

Search by period	Search by date range
Previous financial year ▾	- OR - Start date <input type="text"/> End date <input type="text"/>
<input type="button" value="Search"/>	

Process date	Effective date	Transaction description	Amount paid
13/09/2021	11/09/2021	Premium Allocation	\$2141.73

Jacqui: Policy Owner  
Jacqui: Insured  
Cover: TPD

## Policy Details

**Commencement date** 13/09/2021  
**Policy owners(s)** Jacqui Campbell  
**Life insured** Jacqui Campbell  
**Date of birth** 03/12/1973  
**Smoker status** Non Smoker  
**Related policy** Protection Plus policy number 91133229

## Insurance Coverage Details

Life insured: Jacqui Campbell

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
TPD insurance	\$1,576,500	13/09/2021	13/09/2040

Search by period:  - OR - Search by date range: Start date  End date

Process date	Effective date	Transaction description	Amount paid
13/09/2021	11/09/2021	Premium Allocation	\$518.53

Jacian Super Fund: Policy Owner  
 Ian: Insured  
 Cover: Death, TPD

## Policy Details

**Commencement date** 14/09/2021  
**Policy owners(s)** Jacian Super Fund  
**Life insured** Ian D Campbell  
**Date of birth** 12/05/1972  
**Smoker status** Non Smoker  
**Related policy** Protection Plus policy number 91133492

## Insurance Coverage Details

Life insured: Ian D Campbell

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$1,576,500	14/09/2021	14/09/2071
TPD insurance	\$1,576,500	14/09/2021	14/09/2071
Buy back death (TPD)	\$1,576,500	14/09/2021	14/09/2038

Search by period:  - OR - Search by date range: Start date  End date

Process date	Effective date	Transaction description	Amount paid
14/09/2021	14/09/2021	Premium Allocation	\$3065.39

Ian: Policy Owner  
 Ian: Insured  
 Cover: TPD

## Policy Details

Commencement date	14/09/2021
Policy owners(s)	Ian D Campbell
Life insured	Ian D Campbell
Date of birth	12/05/1972
Smoker status	Non Smoker
Related policy	Protection Plus policy number 91133491

## Insurance Coverage Details

Life insured: Ian D Campbell

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
TPD insurance	\$1,576,500	14/09/2021	14/09/2038

Search by period Search by date range

- OR -

Process date	Effective date	Transaction description	Amount paid
14/09/2021	14/09/2021	Premium Allocation	\$671.69

Regards,

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**From:** Kim Jay <kjay@initiativegroup.com.au>  
**Sent:** Monday, 17 October 2022 8:39 AM  
**To:** Glenn Enriquez <genriquez@initiativefa.com.au>  
**Subject:** RE: Jacian Superfund

Morning Glenn  
 Hope you had a lovely weekend!  
 Are you able to email through the insurance information for the 2022 financial year as well as the 2022 Hub24 tax information please?  
 Regards  
 Kim

**From:** Glenn Enriquez <[genriquez@initiativefa.com.au](mailto:genriquez@initiativefa.com.au)>  
**Sent:** Thursday, 6 October 2022 8:18 PM  
**To:** Kim Jay <[kjay@initiativegroup.com.au](mailto:kjay@initiativegroup.com.au)>  
**Subject:** RE: Jacian Superfund

Hi Kim,

Anytime!

FYI - As the premiums have increased from Sep 2020, I have also attached the COC as at Sep 2021 (which gives you the increased monthly amount from Sep 2020 to June 2021)

Regards,

**Glenn Enriquez**  
DIRECTOR | FINANCIAL ADVISER  
MFinPlan GradDipFP FChFP  
M 0493 557 076  
P 07 5239 8966  
W initiativefa.com.au

Suite 2, The Cosmopolitan Cotton Tree, 51 The Esplanade, Maroochydore QLD 4558  
PO BOX 1292, Coolumb Beach QLD 4573

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**From:** Kim Jay <[kjay@initiativegroup.com.au](mailto:kjay@initiativegroup.com.au)>  
**Sent:** Thursday, 6 October 2022 3:06 PM  
**To:** Glenn Enriquez <[genriquez@initiativefa.com.au](mailto:genriquez@initiativefa.com.au)>  
**Subject:** Jacian Superfund

Hi Glenn

I'm hoping you're able to send through the paperwork for the 2021 FY for both Jacqui & Ian Campbell for their insurance held within their SMSF please?

Kim Jay  
DIRECTOR

2/10 Lake Kawana Boulevard, Birtinya Q 4575  
+61 7 5437 8888  
[kjay@initiativegroup.com.au](mailto:kjay@initiativegroup.com.au)

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# 07 Expenses Schedule

A/C 209  
A/C 251

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy WHT8435AU - Transaction Fee		Transaction Fee	29/04/2022	0.19	0.00	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	2/05/2022	0.78	0.02	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	129.16	4.07	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	310.30	7.56	0.00	0.00
Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2022	26.94	0.66	0.00	0.00
Investment Management Fee Apr 2022 - CARE Active Portfolio		Investment Management Fee	4/05/2022	28.97	0.71	0.00	0.00
Investment Management Fee Apr 2022 - CARE Core High Growth Portfolio		Investment Management Fee	4/05/2022	71.93	1.76	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2022	24.55	0.60	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2022	20.52	0.50	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	2/06/2022	1.81	0.04	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	131.18	4.15	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	320.65	7.82	0.00	0.00
Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/06/2022	28.16	0.69	0.00	0.00
Investment Management Fee May 2022 - CARE Active Portfolio		Investment Management Fee	6/06/2022	29.45	0.72	0.00	0.00
Investment Management Fee May 2022 - CARE Core High Growth Portfolio		Investment Management Fee	6/06/2022	71.50	1.75	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/06/2022	25.53	0.62	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/06/2022	20.37	0.50	0.00	0.00
<b>Total</b>				<b>7,408.13</b>	<b>191.93</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

Adviser Fees	\$3,642.83
Management Fees	\$3,765.30
<b>Total</b>	<b>\$7,408.13</b>

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/02/2022	25.70	0.63	0.00	0.00
Investment Management Fee Jan 2022 - CARE Active Portfolio		Investment Management Fee	7/02/2022	30.56	0.74	0.00	0.00
Investment Management Fee Jan 2022 - CARE Core High Growth Portfolio		Investment Management Fee	7/02/2022	74.94	1.83	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/02/2022	23.37	0.57	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/02/2022	22.75	0.56	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	119.90	3.78	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	289.63	7.07	0.00	0.00
Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2022	23.50	0.57	0.00	0.00
Investment Management Fee Feb 2022 - CARE Active Portfolio		Investment Management Fee	3/03/2022	27.56	0.67	0.00	0.00
Investment Management Fee Feb 2022 - CARE Core High Growth Portfolio		Investment Management Fee	3/03/2022	66.48	1.63	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2022	21.31	0.52	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2022	19.89	0.48	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	131.58	4.16	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	320.65	7.82	0.00	0.00
Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2022	26.58	0.64	0.00	0.00
Investment Management Fee Mar 2022 - CARE Active Portfolio		Investment Management Fee	5/04/2022	29.75	0.72	0.00	0.00
Investment Management Fee Mar 2022 - CARE Core High Growth Portfolio		Investment Management Fee	5/04/2022	72.64	1.77	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2022	24.20	0.59	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2022	20.99	0.51	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	22/04/2022	1.45	0.03	0.00	0.00

# 07 Expenses Schedule

A/C 209  
A/C 251

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Oct 2021 - CARE Core High Growth Portfolio		Investment Management Fee	4/11/2021	73.26	1.79	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2021	22.34	0.55	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2021	22.12	0.54	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	129.41	4.07	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	310.30	7.56	0.00	0.00
Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/12/2021	23.69	0.58	0.00	0.00
Investment Management Fee Nov 2021 - CARE Active Portfolio		Investment Management Fee	2/12/2021	29.61	0.72	0.00	0.00
Investment Management Fee Nov 2021 - CARE Core High Growth Portfolio		Investment Management Fee	2/12/2021	73.05	1.78	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/12/2021	21.65	0.53	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/12/2021	22.40	0.55	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	134.01	4.22	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	320.65	7.82	0.00	0.00
Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2022	25.02	0.61	0.00	0.00
Investment Management Fee Dec 2021 - CARE Active Portfolio		Investment Management Fee	6/01/2022	30.68	0.74	0.00	0.00
Investment Management Fee Dec 2021 - CARE Core High Growth Portfolio		Investment Management Fee	6/01/2022	75.41	1.84	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2022	22.69	0.55	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2022	23.18	0.56	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	27/01/2022	1.69	0.04	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	31/01/2022	0.21	0.00	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	1/02/2022	0.44	0.01	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	134.00	4.22	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	320.65	7.82	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	290.85	7.10	0.00	0.00
Investment Management Fee Aug 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/09/2021	23.43	0.58	0.00	0.00
Investment Management Fee Aug 2021 - CARE Active Portfolio		Investment Management Fee	3/09/2021	32.73	0.80	0.00	0.00
Investment Management Fee Aug 2021 - CARE Core High Growth Portfolio		Investment Management Fee	3/09/2021	74.90	1.83	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/09/2021	21.38	0.53	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/09/2021	19.47	0.48	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	9/09/2021	3.64	0.09	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	13/09/2021	3.56	0.09	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	127.91	4.04	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	281.46	6.86	0.00	0.00
Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2021	23.54	0.58	0.00	0.00
Investment Management Fee Sep 2021 - CARE Active Portfolio		Investment Management Fee	5/10/2021	29.39	0.72	0.00	0.00
Investment Management Fee Sep 2021 - CARE Core High Growth Portfolio		Investment Management Fee	5/10/2021	71.95	1.76	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2021	21.38	0.53	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2021	21.17	0.52	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	62.23	1.52	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	1/11/2021	0.96	0.02	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	2/11/2021	0.30	0.01	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	131.44	4.16	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	305.38	7.45	0.00	0.00
Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2021	24.55	0.60	0.00	0.00
Investment Management Fee Oct 2021 - CARE Active Portfolio		Investment Management Fee	4/11/2021	29.44	0.72	0.00	0.00

A/C 209  
A/C 251

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	125.45	3.98	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	281.46	6.86	0.00	0.00
Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/07/2021	22.33	0.55	0.00	0.00
Investment Management Fee Jun 2021 - CARE Active Portfolio		Investment Management Fee	2/07/2021	30.79	0.75	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core High Growth Portfolio		Investment Management Fee	2/07/2021	70.22	1.71	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/07/2021	20.25	0.50	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/07/2021	18.37	0.45	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	30/07/2021	0.57	0.01	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	130.55	4.14	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	290.85	7.10	0.00	0.00
Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/08/2021	23.13	0.57	0.00	0.00
Investment Management Fee Jul 2021 - CARE Active Portfolio		Investment Management Fee	3/08/2021	32.18	0.78	0.00	0.00
Investment Management Fee Jul 2021 - CARE Core High Growth Portfolio		Investment Management Fee	3/08/2021	73.21	1.78	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/08/2021	20.99	0.51	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/08/2021	19.17	0.47	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	11/08/2021	0.38	0.01	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	12/08/2021	10.11	0.25	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	13/08/2021	10.15	0.25	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	16/08/2021	10.31	0.25	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	18/08/2021	11.34	0.28	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	19/08/2021	20.50	0.50	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	23/08/2021	10.30	0.25	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	24/08/2021	10.59	0.26	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	131.99	4.17	0.00	0.00

# Allocation of Earnings & Tax

Client Name:	Jacian Superfund	Preparer:	KJ	Date:	13/04/2021
Year Ending:	30/06/2022	Reviewer:	KJ	Date:	0

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## Opening Balances & Contributions

Opening Balances		
Ian Campbell	318,233.71	50.70%
Jacqui Campbell	309,393.97	49.30%
Member 3	-	0.00%
Member 4	-	0.00%
	627,627.68	100.00%

A/C 299.02  
A/C 299.03  
A/C 600.01  
A/C 601.01

## Non-Investment Contributions

	Concessional Conts	Non-Concessional Conts	Rollovers
Ian Campbell	\$ 24,902.36	\$ 1,532.69	-
Jacqui Campbell	\$ 18,986.33	\$ 1,532.70	-
Member 3	-	-	-
Member 4	-	-	-
	\$ 43,888.69	\$ 3,065.39	-

## Allocation of Accounting Earnings

Net Profit on Xero P & L	\$ 3,081.84
Add:	
Pensions taken	-
Lump Sums Taken	-
Less:	
Concessional Contributions	\$ 43,888.69
Non-Concessional Contributions	\$ 3,065.39
Rollovers	-
	\$ 46,954.08
Net Investment Earnings	\$ (43,872.24)
Allocation:	
Ian Campbell	\$ (22,245.08)
Jacqui Campbell	\$ (21,627.16)
Member 3	-
Member 4	-
	\$ (43,872.24)

## Allocation of Tax

Taxable Income per WP 'D'	\$ 70,706.00
Concessional Contributions	\$ 43,888.69
Investment Earnings	\$ 26,817.31

## Allocation of Taxable Earnings:

	Concessional Conts	Non-Concessional	Investment Earnings	Total
Ian Campbell	\$ 24,902.36	\$ 1,532.69	\$ (22,245.08)	\$ 4,189.97
Jacqui Campbell	\$ 18,986.33	\$ 1,532.70	\$ (21,627.16)	\$ (1,108.13)
Member 3	-	-	-	-
Member 4	-	-	-	-
	\$ 43,888.69	\$ 3,065.39	\$ (43,872.24)	\$ 3,081.84

## Allocation of Tax:

	Ian Campbell	Jacqui Campbell	Member 3	Member 4	Total
Concessional Contributions	\$ 24,902.36	\$ 18,986.33	-	-	\$ 43,888.69
Investment Earnings	13597.50745	13219.80255	0	0	\$ 26,817.31
	1,000	1,000	-	-	-
Taxable Investment Earnings	\$ 13,597.51	\$ 13,219.52	-	-	\$ 26,817.03
Tax @ 15% on Contributions	\$ 3,735.35	\$ 2,847.95	-	-	\$ 6,583.32
Tax on Investment Earnings	\$ 2,039.63	\$ 1,982.93	-	-	\$ 4,022.57
Less Franking Credits	\$ (2,320.80)	\$ (2,256.34)	0	0	\$ (4,577.14)
Less Foreign Tax Credits	\$ (535.19)	\$ (520.33)	0	0	\$ (1,055.52)
PAYG Instalments	\$ (1,995.72)	\$ (1,940.28)	0	0	\$ (3,936.00)
Net Tax	\$ 923.27	\$ 113.93	-	-	\$ 1,037.24

10,605.90

Total

\$ (4,577.14) = Franking Credits  
\$ (1,055.52) = FTC  
\$ (3,936.00) = PAYGI

## Financial Statements Allocation Summary

	Concessional Conts	Non-Concessional	Earnings	Pensions & Lump Sums	Tax	FITO Writeoff	Total
Ian Campbell	\$ 24,902.36	\$ 1,532.69	\$ (22,245.12)	-	\$ (5,774.98)	-	\$ (1,585.05)
Jacqui Campbell	\$ 18,986.33	\$ 1,532.70	\$ (21,627.16)	-	\$ (4,830.88)	-	\$ (5,939.01)
Member 3	-	-	-	-	0	-	-
Member 4	-	-	-	-	0	-	-
	\$ 43,888.69	\$ 3,065.39	\$ (43,872.28)	-	\$ (10,605.86)	-	\$ (7,524.06)

## Closing Balances

STATEMENT:	Ian Campbell	Jacqui Campbell	Member 3	Member 4	Total
Opening Balances	\$ 318,233.71	\$ 309,393.97	-	-	\$ 627,627.68
Concessional Contributions	\$ 24,902.36	\$ 18,986.33	-	-	\$ 43,888.69
Non-Concessional Contributions	\$ 1,532.69	\$ 1,532.70	-	-	\$ 3,065.39
Inward Rollovers	-	-	-	-	-
Allocated Earnings	\$ (22,245.12)	\$ (21,627.16)	-	-	\$ (43,872.28)
Tax Expense	\$ (5,774.98)	\$ (4,830.88)	-	-	\$ (10,605.86)
FITO Writeoff	-	-	-	-	-
Lump Sums Paid	-	-	-	-	-
Pensions Taken	-	-	-	-	-
Closing Balance	\$ 316,648.66	\$ 303,454.96	-	-	\$ 620,103.62

## Pension Allocation

Ian Campbell	Accumulation	ABP 1	ABP 2	ABP 3	ABP 4	Total
Opening Balances	\$ 318,233.71	-	-	-	-	\$ 318,233.71
Allocated Earnings - Tax Expense	\$ (28,020.10)	-	-	-	-	\$ (28,020.10)
Concessional Contributions	\$ 24,902.36	-	-	-	-	\$ 24,902.36
Non-Concessional Contributions	\$ 1,532.69	-	-	-	-	\$ 1,532.69
Inward Rollin	-	-	-	-	-	-
Pensions Taken	-	-	-	-	-	-
Closing Balance	\$ 316,648.66	-	-	-	-	\$ 316,648.66

Jacqui Campbell	Accumulation	ABP 1	ABP 2	ABP 3	ABP 4	Total
Opening Balances	\$ 309,393.97	-	-	-	-	\$ 309,393.97
Allocated Earnings - Tax Expense	\$ (26,458.04)	-	-	-	-	\$ (26,458.04)
Concessional Contributions	\$ 18,986.33	-	-	-	-	\$ 18,986.33
Non-Concessional Contributions	\$ 1,532.70	-	-	-	-	\$ 1,532.70
Inward Rollin	-	-	-	-	-	-
Pensions Taken	-	-	-	-	-	-
Closing Balance	\$ 303,454.96	-	-	-	-	\$ 303,454.96



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/22	Deposit Abn98002348352 Et220607Ctr0651733		2,078.67	4,334.65
08/06/22	Deposit Quicksuper Quickspr3224208447		1,979.64	6,314.29
20/06/22	Payment By Authority To Hub24 Custodial 822742622	3,000.00		3,314.29
27/06/22	Deposit Quicksuper Quickspr3237762345		1,979.64	5,293.93
30/06/22	Interest Paid		0.03	5,293.96
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>5,293.96</b>

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## MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.



Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Working Account

Account Name  
MRS JACQUI CAMPBELL & MR IAN  
DAVID CAMPBELL AS TRUSTEE FOR  
JACIAN SUPERFUND

Customer ID  
6432 7893 CAMPBELL, JACQUI  
8254 6851 CAMPBELL, IAN DAVID

BSB Account Number  
034-008 150 404

Opening Balance	+ \$4,604.30
Total Credits	+ \$10,673.66
Total Debits	- \$9,984.00
Closing Balance	+ \$5,293.96

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,604.30</b>
01/04/22	Withdrawal Online 7605956 Bpay Tax Office Tax Bill	984.00		3,620.30
20/04/22	Payment By Authority To Hub24 Custodial 775087351	3,000.00		620.30
29/04/22	Interest Paid		0.02	620.32
09/05/22	Deposit Abn98002348352 Et220509Ctr065Bb4C		3,813.33	4,433.65
20/05/22	Deposit Quicksuper Quickspr3210808366		822.31	5,255.96
20/05/22	Payment By Authority To Hub24 Custodial 799478724	3,000.00		2,255.96
31/05/22	Interest Paid		0.02	2,255.98





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	Interest Paid		0.03	4,165.06
08/03/22	Deposit Abn98002348352 Et220308Ctr065E352		2,710.76	6,875.82
15/03/22	Deposit Quicksuper Quickspr3164870102		728.44	7,604.26
21/03/22	Payment By Authority To Hub24 Custodial 752463832	3,000.00		4,604.26
31/03/22	Interest Paid		0.04	4,604.30
<b>31/03/22</b>	<b>CLOSING BALANCE</b>			<b>4,604.30</b>

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Statement Period  
31 December 2021 - 31 March 2022

## Westpac DIY Super Working Account

Account Name  
MRS JACQUI CAMPBELL & MR IAN  
DAVID CAMPBELL AS TRUSTEE FOR  
JACIAN SUPERFUND

Customer ID  
6432 7893 CAMPBELL, JACQUI  
8254 6851 CAMPBELL, IAN DAVID

BSB Account Number  
034-008 150 404

Opening Balance	+ \$1,351.41
Total Credits	+ \$13,236.89
Total Debits	- \$9,984.00
Closing Balance	+ \$4,604.30

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,351.41</b>
10/01/22	Deposit Abn98002348352 Et220110Ctr0650416		3,758.67	5,110.08
17/01/22	Deposit Quicksuper Quickspr3125333500		1,342.53	6,452.61
17/01/22	Withdrawal Online 2114216 Bpay Tax Office	984.00		5,468.61
20/01/22	Payment By Authority To Hub24 Custodial 704109931	3,000.00		2,468.61
31/01/22	Interest Paid		0.02	2,468.63
08/02/22	Deposit Abn98002348352 Et220208Ctr0658728		3,181.24	5,649.87
15/02/22	Deposit Quicksuper Quickspr3145040804		1,515.16	7,165.03
21/02/22	Payment By Authority To Hub24 Custodial 725019585	3,000.00		4,165.03



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/11/21	Payment By Authority To Hub24 Custodial 668985220	3,000.00		47.93
24/11/21	Deposit Clicksuper p_vu_cc_9906314818		1,372.65	1,420.58
25/11/21	Withdrawal Mobile 1249151 Tfr Westpac Cho	1,000.00		420.58
26/11/21	Deposit Quicksuper Quickspr3093199351		772.67	1,193.25
30/11/21	Interest Paid		0.01	1,193.26
08/12/21	Deposit Abn98002348352 Et211208Ctr065A713		2,133.33	3,326.59
16/12/21	Deposit Quicksuper Quickspr3106779582		1,024.81	4,351.40
20/12/21	Payment By Authority To Hub24 Custodial 686121630	3,000.00		1,351.40
31/12/21	Interest Paid		0.01	1,351.41
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>1,351.41</b>

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Statement Period  
30 September 2021 - 31 December 2021

BANK #1

## Westpac DIY Super Working Account

Account Name  
MRS JACQUI CAMPBELL & MR IAN  
DAVID CAMPBELL AS TRUSTEE FOR  
JACIAN SUPERFUND

Customer ID  
6432 7893 CAMPBELL, JACQUI  
8254 6851 CAMPBELL, IAN DAVID

BSB Account Number  
034-008 150 404

Opening Balance	+ \$4,221.29
Total Credits	+ \$9,924.02
Total Debits	- \$12,793.90
Closing Balance	+ \$1,351.41

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,221.29</b>
14/10/21	Deposit Clicksuper p_vu_cc_9906277261		1,302.50	5,523.79
18/10/21	Withdrawal Online 3720322 Bpay Tax Office	984.00		4,539.79
19/10/21	Deposit Quicksuper Quickspr3067475192		772.67	5,312.46
20/10/21	Payment By Authority To Hub24 Custodial 649636679	3,000.00		2,312.46
28/10/21	Deposit Quicksuper Quickspr3073571989		772.67	3,085.13
29/10/21	Interest Paid		0.03	3,085.16
03/11/21	Withdrawal Online 0000292 Bpay Tax Office	795.00		2,290.16
03/11/21	Withdrawal Online 3732153 Bpay Tax Office Tax Bill	1,014.90		1,275.26
11/11/21	Deposit Quicksuper Quickspr3082847641		772.67	2,047.93
15/11/21	Deposit Online 2852804 Tfr Westpac esa		1,000.00	3,047.93



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	Interest	0.53		1,172.97
09/08/21	Deposit Quicksuper Quickspr3021521840		702.49	1,875.46
18/08/21	Deposit Clicksuper p_vu_cc_9906228731		1,456.60	3,332.06
20/08/21	Deposit Quicksuper Quickspr3029535799		1,797.64	5,129.70
20/08/21	Payment By Authority To Hub24 Custodial 599394703	1,000.00		4,129.70
23/08/21	Payment By Authority To Aia Australia . 66678160 27/08/21	503.41		3,626.29
30/08/21	Payment By Authority To Aia Australia . 66678201 03/09/21	655.32		2,970.97
31/08/21	Interest Paid		0.02	2,970.99
13/09/21	Deposit Quicksuper Quickspr3044144017		772.67	3,743.66
14/09/21	Deposit Online 2931902 Tfr Westpac Cho		5,400.00	9,143.66
14/09/21	Payment By Authority To Zurich Life 8218109 3L13092021	2,141.73		7,001.93
15/09/21	Withdrawal Mobile 1913655 Tfr Westpac Cho	2,334.61		4,667.32
15/09/21	Payment By Authority To Zurich Life 3318109 3L14092021	3,065.39		1,601.93
17/09/21	Deposit Quicksuper Quickspr3047592148		1,052.67	2,654.60
20/09/21	Payment By Authority To Hub24 Custodial 626409216	1,000.00		1,654.60
23/09/21	Deposit Clicksuper p_vu_cc_9906260341		1,794.00	3,448.60
30/09/21	Interest Paid		0.02	3,448.62
30/09/21	Deposit Quicksuper Quickspr3055341500		772.67	4,221.29
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>4,221.29</b>

## Westpac Deposits And Mortgages

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](http://westpac.com.au/simplerfe)



Statement Period  
30 June 2021 - 30 September 2021

## Westpac DIY Super Working Account

Account Name  
MRS JACQUI CAMPBELL & MR IAN  
DAVID CAMPBELL AS TRUSTEE FOR  
JACIAN SUPERFUND

Customer ID  
6432 7893 CAMPBELL, JACQUI  
8254 6851 CAMPBELL, IAN DAVID

BSB Account Number  
034-008 150 404

Opening Balance	+ \$383.64
Total Credits	+ \$19,454.37
Total Debits	- \$15,616.72
Closing Balance	+ \$4,221.29

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>383.64</b>
09/07/21	Deposit Quicksuper Quickspr3002089067		702.49	1,086.13
15/07/21	Deposit Clicksuper p_vu_cc_9906196347		1,300.61	2,386.74
15/07/21	Withdrawal Online 2889921 Bpay Tax Office Tax Bill	757.00		1,629.74
20/07/21	Payment By Authority To Hub24 Custodial 573808621	3,000.00		-1,370.26
21/07/21	Direct Debit Dishonoured 0368229		3,000.00	1,629.74
23/07/21	Deposit Quicksuper Quickspr3011394573		702.49	2,332.23
23/07/21	Payment By Authority To Aia Australia . 66678160 27/07/21	503.41		1,828.82
29/07/21	Payment By Authority To Aia Australia . 66678201 03/08/21	655.32		1,173.50

# 08 Supporting Information

A/C 240

## Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
APA	85.50	0.00	3.35	88.85	APA	40.15	0.00	48.70	0.00	88.85
					APA - APT	32.25	0.00	36.56	0.00	68.81
					APA - APTIT	7.90	0.00	12.14	0.00	20.04
DJRE	697.32	370.52	925.43	1,252.23	DJRE	21.39	624.66	10.82	595.36	1,252.23
ETL5510AU	0.00	0.00	609.17	609.17	ETL5510AU	0.00	0.00	0.00	609.18	609.18
IEM	873.52	323.16	430.55	980.91	IEM	0.00	944.95	0.00	35.96	980.91
IJR	547.77	87.53	124.94	585.18	IJR	0.00	585.18	0.00	0.00	585.18
IOO	413.88	256.52	343.31	500.67	IOO	0.00	414.97	0.00	85.70	500.67
MGE0001AU	739.59	739.59	0.00	0.00	MGE0001AU	0.00	0.00	0.00	0.00	0.00
SKI	207.70	0.00	0.00	207.70	SKI	193.68	0.00	14.02	0.00	207.70
					SKI - Loan	38.29	0.00	0.00	0.00	38.29
					SKI - Trust	155.39	0.00	14.02	0.00	169.41
SMLL	957.56	783.42	505.72	679.86	SMLL	223.26	0.19	37.19	419.20	679.84
SYD	0.00	0.00	0.00	0.00	SYD	44.79	1.13	(45.92)	0.00	0.00
					SYD - SAT1	44.79	1.13	(45.92)	0.00	0.00
VAS	8,309.65	975.43	3,863.40	11,197.62	VAS	7,802.45	141.16	(503.93)	3,757.92	11,197.60
WDIV	1,790.72	938.91	1,106.47	1,958.28	WDIV	5.10	1,927.36	25.84	0.00	1,958.30
WHT8435AU	0.00	0.00	0.00	0.00	WHT8435AU	0.00	0.00	0.00	0.00	0.00
WXHG	863.57	863.57	5,046.75	5,046.75	WXHG	0.05	250.73	0.00	4,795.98	5,046.76
<b>Subtotal for Distributions</b>	<b>15,486.78</b>	<b>5,338.65</b>	<b>12,959.09</b>	<b>23,107.22</b>		<b>8,330.87</b>	<b>4,890.33</b>	<b>(413.28)</b>	<b>10,299.30</b>	<b>23,107.22</b>
<b>Dividends</b>										
AGL	266.96	0.00	0.00	266.96	AGL	266.96	0.00	0.00	0.00	266.96
AMC	191.03	0.00	0.00	191.03	AMC	0.00	191.03	0.00	0.00	191.03
ANN	106.17	0.00	0.00	106.17	ANN	106.17	0.00	0.00	0.00	106.17
AZJ	178.84	0.00	0.00	178.84	AZJ	178.84	0.00	0.00	0.00	178.84
BHP	1,030.10	0.00	0.00	1,030.10	BHP	1,030.10	0.00	0.00	0.00	1,030.10

# 08 Supporting Information

## Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
BXB	138.96	0.00	0.00	138.96	BXB	138.97	0.00	0.00	0.00	138.97
CBA	99.25	0.00	0.00	99.25	CBA	99.25	0.00	0.00	0.00	99.25
CGC	81.25	0.00	0.00	81.25	CGC	81.25	0.00	0.00	0.00	81.25
CIM	147.96	0.00	0.00	147.96	CIM	147.96	0.00	0.00	0.00	147.96
CSL	39.93	0.00	0.00	39.93	CSL	39.94	0.00	0.00	0.00	39.94
EDV	81.47	0.00	0.00	81.47	EDV	81.47	0.00	0.00	0.00	81.47
FMG	410.49	0.00	0.00	410.49	FMG	410.49	0.00	0.00	0.00	410.49
IVC	51.43	0.00	0.00	51.43	IVC	51.43	0.00	0.00	0.00	51.43
LNK	95.32	0.00	0.00	95.32	LNK	95.32	0.00	0.00	0.00	95.32
MQG	168.50	0.00	0.00	168.50	MQG	168.50	0.00	0.00	0.00	168.50
NAB	63.60	0.00	0.00	63.60	NAB	63.60	0.00	0.00	0.00	63.60
RHC	61.45	0.00	0.00	61.45	RHC	61.45	0.00	0.00	0.00	61.45
SHL	67.00	0.00	0.00	67.00	SHL	67.00	0.00	0.00	0.00	67.00
STO	86.66	0.00	0.00	86.66	STO	86.65	0.00	0.00	0.00	86.65
VEU	689.92	0.00	0.00	689.92	VEU	0.00	689.92	0.00	0.00	689.92
VTS	283.86	0.00	0.00	283.86	VTS	0.00	283.86	0.00	0.00	283.86
WBC	205.70	0.00	0.00	205.70	WBC	205.70	0.00	0.00	0.00	205.70
WDS	374.72	0.00	0.00	374.72	WDS	374.72	0.00	0.00	0.00	374.72
WES	44.80	0.00	0.00	44.80	WES	44.80	0.00	0.00	0.00	44.80
<b>Subtotal for Dividends</b>	<b>4,965.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,965.37</b>		<b>3,800.57</b>	<b>1,164.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,965.38</b>
<b>Total</b>	<b>20,452.15</b>	<b>5,338.65</b>	<b>12,959.09</b>	<b>28,072.59</b>		<b>12,131.44</b>	<b>6,055.14</b>	<b>(413.28)</b>	<b>10,299.30</b>	<b>28,072.60</b>



## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>CARE Enhanced International Equity Portfolio</b>					
CASH	CASH	2,655.260000	1.000000	2,655.26	0.45%
				<b>84,955.22</b>	<b>14.23%</b>
<b>Total</b>				<b>596,935.69</b>	<b>100.00%</b>

Cash		
Cash Account - cleared funds	(Note 1)	4,582.53
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
<b>Total Portfolio Value</b>		<b>601,518.22</b>

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

525.01

## Provision for Taxation

525.01

Client Name: **Jacian Superfund**  
 Year Ending: **30 June 2022**

Preparer: KJ  
 Reviewer: KJ

Date: 13/04/2021  
 Date:

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## Provision for Taxation Reconciliation

**Provision for Taxation balance Previous Year** \$ (581.69)

**Less Payments made (enter as negative amounts):**

	Date Paid	Amount	
March 21 & June prior year PAYGI		(757.00)	
Sep PAYGI		(984.00)	
December PAYGI		(984.00)	
March PAYGI		(984.00)	
June PAYGI		(984.00)	
Prior year tax payment		(1,014.90)	
Distribution Franking Credits		(3,286.89)	
Dividend Franking Credits		(1,290.25)	
Foreign Tax Credits		(1,055.52)	
Interest			
Excessive FITO Writeoff		-	
		-	\$ (11,340.56)

**Add: Tax Due current year** \$ 10,605.90

**Expected Provision Account Balance** \$ (1,316.35)

## Notes

## Foreign Income Tax Offset

Client Name:	Jacian Superfund
Year Ending:	30/06/2022

### Step 1

Total foreign tax credits available	1,055.52	
actuarial taxable percentage	1.00	
<b>Foreign income tax offset useable</b>	1,055.52	if this amount is more than \$1,000 = go to step 2

### Step 2

Net foreign income	7,319.33	
Tax on net foreign income	1,097.90	
actuarial taxable percentage	1.00	
<b>Foreign income tax offset limit</b>	1,097.90	if this is less than \$1,000, claim \$1,000

Total foreign tax credits available	1,055.52
Usable foreign tax credits	1,097.90
<b>foreign tax credits writeoff</b>	-



## Income tax 551

<b>Date generated</b>	08/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **08 May 2021** to **08 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,014.90		\$1,014.90 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,014.90 DR
4 Nov 2021	3 Nov 2021	Payment received		\$1,014.90	\$0.00
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
17 Oct 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,078.59	\$1,078.59 CR
17 Oct 2022	17 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5.07	\$1,083.66 CR
17 Oct 2022	20 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,083.66		\$0.00



## Activity statement 001

<b>Date generated</b>	08/11/2022
<b>Overdue</b>	\$1,004.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,004.00 DR

## Transactions

22 results found - from **08 May 2021** to **08 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$795.00 DR
16 Jul 2021	15 Jul 2021	Payment received		\$757.00	\$38.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$757.00		\$795.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$795.00 DR
20 Oct 2021	19 Oct 2021	Payment received		\$984.00	\$189.00 CR
20 Oct 2021	20 Oct 2021	General interest charge			\$189.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$984.00		\$795.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$795.00 DR
4 Nov 2021	3 Nov 2021	Payment received		\$795.00	\$0.00
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$984.00	\$984.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$984.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
4 Apr 2022	1 Apr 2022	Payment received		\$984.00	\$984.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$984.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$984.00		\$984.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$984.00 DR
18 Aug 2022	17 Aug 2022	Payment received		\$984.00	\$0.00
18 Aug 2022	18 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,004.00		\$1,004.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,004.00 DR