

		Totals	
Interest	\$ 4,475.95		\$ 4,475.95
Trust Distribution	\$ 15,856.99		\$ 15,856.99
Franking Credits	\$ 5,081.58		\$ 5,081.58
Franked Dividend	\$ 11,679.85		\$ 11,679.85
Unfranked Dividend	\$ 1,059.69		\$ 1,059.69
Net Foreign Income	\$ 1,764.10		\$ 1,764.10
Assessable Capital Gains	\$ -	0.666666	\$ -
Exempt Pension Income			\$ 39,918.16

Accountancy	\$ 2,500.00		
Audit Fees	\$ 480.00	H2 \$	480.00
Administration Fees	\$ 3,525.31	J2 \$	6,025.31

Assets

Shares in listed companies	\$ 313,639.65	\$ 255,038.33	
AMV	-\$ 58,601.32		ISH
Shares in foreign Companies	\$ 2,114.95	\$ 227.74	ISP
AMV	-\$ 1,887.21		
Fixed Interest Securities	\$ 114,002.66	\$ 111,756.69	ISD
AMV	-\$ 2,245.97		
Units In Australian Managed Funds	\$ 561,098.19	\$ 617,664.91	ISA
AMV	\$ 56,566.72		
Total Investments		\$ 984,687.67	
Cash & Term Deposits			
Nab -03225	\$ 57,686.70		
Nab - Trading 5605	\$ 52,173.15	\$ 109,859.85	ISL
Other			
Trust distribution not received	\$ 14,409.00		
Shares not cleared	-\$ 1,139.95		
Formation exp	\$ 1,100.00		
Taxation	\$ 6,749.67	\$ 21,118.72	ISO
<i>Franking cr. go at e1</i>			
Net Assets Available		\$ 1,115,666.24	

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JR2 SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$
Revenue		
Interest		4,475.95 ✓
Distribution from trusts		15,856.99 ✓
Change in NMV shares in companies		(46,221.09)
Change in NMV units in managed funds		(52,960.77)
Change in NMV other financial investment		(1,526.02)
Franking Credits		5,081.58 ✓
Franked Dividend		11,679.85 ✓
Unfranked Dividend		1,059.69 ✓
Net foreign income		1,764.10 ✓
Total capital gains		<u>(2,117.41)</u>
Total revenue		<u>(62,907.13)</u>
Expenses		
Accountancy		2,500.00 ✓
Audit fees		480.00 ✓
Administration Fees		3,480.76
Printing & stationery		44.55
Total expenses		<u>6,505.31</u>
Benefits Accrued as a Result of Operations	7	<u><u>(69,412.44)</u></u>

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JR2 SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2020

	2020
	\$
<hr/>	
Frederick John Randall	
Opening balance - Members fund	509,870.03
Allocated earnings	(24,774.61) ⁰
Benefits paid	(21,250.00) ^{(N) RZ}
Balance as at 30 June 2020	<u>463,845.42</u>
Withdrawal benefits at the beginning of the year	509,870.03
Withdrawal benefits at 30 June 2020	463,845.42 ^{SZ}

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Frederick John Randall or write to The Trustee, JR2 SUPERANNUATION FUND.

JR2 SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2020

	2020 \$
<hr/>	
Joyce Isabel Randall	
Opening balance - Members fund	721,358.76
Allocated earnings	(44,537.94)
Benefits paid	(25,000.00)
Balance as at 30 June 2020	<u>651,820.82</u>
Withdrawal benefits at the beginning of the year	721,358.76
Withdrawal benefits at 30 June 2020	651,820.82

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Frederick John Randall or write to The Trustee, JR2 SUPERANNUATION FUND.

JR2 SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2020

2020
\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	(69,312.55)
Benefits paid	(46,250.00)
Amount allocatable to members	<u>(115,562.55)</u>

Allocation to members

Frederick John Randall	(46,024.61)
Joyce Isabel Randall	(69,537.94)
Total allocation	<u>(115,562.55)</u>
Yet to be allocated	<u>(115,562.55)</u>

Members Balances

Frederick John Randall	463,845.42
Joyce Isabel Randall	651,820.82
Allocated to members accounts	<u>1,115,666.24</u>
Yet to be allocated	<u>(115,562.55)</u>
Liability for accrued members benefits	<u>1,115,666.24</u>

JR2 SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$
Investments	
Shares in listed companies	313,639.65 ✓
Adjustments to Change in Market Value	(58,601.32) ✓
Shares in unlisted companies	2,114.95 ✓
Adjustments To Change In Market Value	(1,887.21) ✓
Fixed interest securities	114,002.66 ✓
Adjustments to Change in Market Value	(2,245.97) ✓
Units in Australian managed funds	561,098.19 ✓
Adjustments to Change in Market Value	56,566.72 ✓
Total Investments	984,687.67
Other Assets	
Nab - 3225	57,686.70 ✓
NAB - Trading 5605	52,173.15 ✓
Trust distributions receivable	14,409.00 ✓
Shares Not Yet Cleared	(1,139.95) ✓
Formation Expenses	1,100.00 ✓
Total other assets	124,228.90
Total assets	1,108,916.57
Liabilities	
Taxation	(6,749.67) ✓
Total liabilities	(6,749.67)
Net Assets Available to Pay Benefits	1,115,666.24
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	1,115,666.24
	1,115,666.24

The accompanying notes form part of these financial statements.

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601.001 - Discounted Capital Gain							
04/07/2019	000000341	J	VAP 50 Gain			109.81	(109.81)
18/09/2019	000000396	J	CAP GAIN			440.90	(550.71)
19/11/2019	000000415	J	CAP GAIN			54.10	(604.81)
26/11/2019	000000420	J	CAP GAIN			55.90	(660.71)
06/12/2019	000000424	J	CAP GAIN			80.60	(741.31)
09/12/2019	000000426	J	CAP GAIN			251.35	(992.66)
29/01/2020	000000454	J	URW SELL 60			322.22	(1,314.88)
17/02/2020	000000464	J	CAP GAIN			3,163.61	(4,478.49)
30/06/2020	000000549	J	Investsmart Income			339.00	(4,817.49)
30/06/2020	000000550	J	Ausbil Income			770.96	(5,588.45)
30/06/2020	000000551	J	Vicinity Income			8.56	(5,597.01)
30/06/2020	000000552	J	Pengana Income			985.12	(6,582.13)
30/06/2020	000000553	J	Magellan AMMA Income			4,000.74	(10,582.87)
30/06/2020	000000554	J	Magellan Global			72.18	(10,655.05)
30/06/2020	000000557	J	QLTY INCOME			18.08	(10,673.13)
30/06/2020	000000558	J	ASIA INCOME			33.72	(10,706.85)
30/06/2020	000000559	J	NDQ INCOME			37.22	(10,744.07)
30/06/2020	000000562	J	Charter Hall			13.86	(10,757.93)
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund			867.82	(11,625.75)
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund			58.88	(11,684.63)
30/06/2020	000000568	J	Platinum Trust			1,303.86	(12,988.49)
30/06/2020	000000569	J	Small Co Broadcap			2,093.12	(15,081.61)
30/06/2020	000000570	J	Small Co Investment Fund			3,244.36	(18,325.97)
30/06/2020	000000576	J	ETFS Fang			12.90	(18,338.87)
30/06/2020	000000577	J	WOUNDUP		7,962.14		(10,376.73)
Total					7,962.14	18,338.87	gain

Less losses

12,494.14

loss

2,117.41

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601.002 - No Discounted Capital Gain							
02/07/2019	000000340	J	SPK BUY 265		1,035.20		1,035.20
04/07/2019	000000342	J	NAB 80 CAP GAIN			113.30	921.90
05/07/2019	000000343	J	BEN 110 Sell			141.70	780.20
09/07/2019	000000345	J	NWL BUY 200		1,574.95		2,355.15
10/07/2019	000000344	J	SXY 3200 SOLD			98.10	2,257.05
10/07/2019	000000346	J	TAH 325 BUY		1,519.70		3,776.75
10/07/2019	000000347	J	BSL 125 BUY		1,508.70		5,285.45
10/07/2019	000000348	J	PPT 30 BUY		1,328.95		6,614.40
11/07/2019	000000349	J	ASIA 300 BUY		1,769.95		8,384.35
15/07/2019	000000350	J	DMP 45 BUY		1,837.45		10,221.80
15/07/2019	000000351	J	MQG 17 SOLD			157.10	10,064.70
18/07/2019	000000354	J	PPT 20 SELL			1,164.05	8,900.65
18/07/2019	000000355	J	SIG 2400 BUY		1,478.95		10,379.60
19/07/2019	000000356	J	PPS 2250		1,016.20		11,395.80
19/07/2019	000000357	J	SGP 300 BUY		1,400.95		12,796.75
19/07/2019	000000358	J	HLS 380 SELL			53.70	12,743.05
22/07/2019	000000361	J	CGC 300 SELL			165.10	12,577.95
23/07/2019	000000362	J	GDX 40 BUY		1,613.75		14,191.70
01/08/2019	000000365	J	360.asx 360 Buy		1,519.75		15,711.45
01/08/2019	000000367	J	MLX 4500 BUY		1,004.95		16,716.40
02/08/2019	000000368	J	ASL 650 SELL			243.10	16,473.30
02/08/2019	000000369	J	JHX 75 BUY		1,499.95		17,973.25
02/08/2019	000000370	J	IAG 250 SOLD			195.10	17,778.15
05/08/2019	000000372	J	GAIN Capital			108.10	17,670.05
07/08/2019	000000371	J	FMG 200 Sold		1,502.95		19,173.00
09/08/2019	000000374	J	CAP GAIN			264.10	18,908.90
13/08/2019	000000375	J	JHX 75 SOLD			1,602.05	17,306.85
15/08/2019	000000317	R	CAP LOSS		4,545.38		21,852.23
20/08/2019	000000376	J	GDX 40 SOLD			1,681.05	20,171.18
22/08/2019	000000377	J	CAP LOSS		724.19		20,895.37
22/08/2019	000000378	J	CAP LOSS		101.18		20,996.55
23/08/2019	000000379	J	CAP LOSS		376.49		21,373.04
23/08/2019	000000380	J	CAP LOSS		466.70		21,839.74
23/08/2019	000000381	J	BSL 125 SOLD			1,522.55	20,317.19
23/08/2019	000000382	J	CAP LOSS		29.90		20,347.09
23/08/2019	000000383	J	SPK SOLD 265			1,021.20	19,325.89
26/08/2019	000000384	J	360 SOLD 360			1,158.65	18,167.24
26/08/2019	000000385	J	CAP LOSS		560.90		18,728.14

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/08/2019	000000386	J	PPS SOLD 2250			1,143.80	17,584.34
26/08/2019	000000387	J	MRM SOLD 3321		1,768.35		19,352.69
26/08/2019	000000388	J	CAP LOSS		250.90		19,603.59
03/09/2019	000000390	J	CAP LOSS		799.90		20,403.49
04/09/2019	000000391	J	LNK BUY 230		1,273.05		21,676.54
06/09/2019	000000394	J	SIG 2400 SOLD			1,473.05	20,203.49
17/09/2019	000000395	J	FMG 200 SOLD			1,791.05	18,412.44
24/09/2019	000000397	J	CAP GAIN			1,018.10	17,394.34
24/09/2019	000000398	J	RCE BUY 3500		994.95		18,389.29
18/10/2019	000000400	J	NWL SELL 200			1,825.05	16,564.24
18/10/2019	000000401	J	TAH SELL 325			1,574.30	14,989.94
23/10/2019	000000402	J	ILU BUY 170		1,475.25		16,465.19
25/10/2019	000000404	J	Nwh Buy 630		1,514.35		17,979.54
25/10/2019	000000405	J	DMP SOLD 45			2,212.55	15,766.99
05/11/2019	000000412	J	MIN BUY 100		1,414.95		17,181.94
18/11/2019	000000414	J	CAP GAIN			48.10	17,133.84
20/11/2019	000000416	J	Z1P BUY 500		1,994.95		19,128.79
21/11/2019	000000418	J	APT BUY 60		1,874.95		21,003.74
25/11/2019	000000419	J	NDQ BUY 100		2,080.95		23,084.69
27/11/2019	000000421	J	CRN BUY 700		1,435.95		24,520.64
29/11/2019	000000131	R	CAP LOSS		441.30		24,961.94
02/12/2019	000000423	J	MLX 9000 BUY		1,004.95		25,966.89
06/12/2019	000000425	J	CPU BUY 120		2,042.95		28,009.84
10/12/2019	000000427	J	NWH SELL 630			1,938.05	26,071.79
11/12/2019	000000428	J	PGH 750 SOLD		5.35		26,077.14
13/12/2019	000000429	J	ALU BUY 55		1,970.20		28,047.34
13/12/2019	000000430	J	ALU BUY 45		1,567.45		29,614.79
19/12/2019	000000431	J				1,281.05	28,333.74
19/12/2019	000000432	J	WGX 750 BUY		1,507.45		29,841.19
20/12/2019	000000435	J	ILU SOLD 170			1,577.95	28,263.24
20/12/2019	000000436	J	ZIP 420 BUY		1,484.95		29,748.19
23/12/2019	000000438	J	APX 90 BUY		2,134.45		31,882.64
27/12/2019	000000439	J	MLX 15000 BUY		989.95		32,872.59
31/12/2019	000000324	P	NWH 671		3,000.00		35,872.59
06/01/2020	000000442	J	CAP GAIN			90.70	35,781.89
07/01/2020	000000443	J	BRG BUY 85		1,543.25		37,325.14
10/01/2020	000000445	J	WGX SELL 750			1,785.05	35,540.09
15/01/2020	000000174	R	NWH REFUND ONLY 671			1,087.65	34,452.44

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/01/2020	000000446	J	RCE SELL 3500			1,157.55	33,294.89
17/01/2020	000000447	J	CRN SELL 700			1,574.05	31,720.84
21/01/2020	000000449	J	NWH SELL 671			2,259.74	29,461.10
24/01/2020	000000450	J	MLX SELL 2080			168.09	29,293.01
24/01/2020	000000451	J	CAP LOSS		9.30		29,302.31
24/01/2020	000000452	J	BRG SELL 85			1,621.30	27,681.01
28/01/2020	000000453	J	MLX SELL 6109			537.59	27,143.42
29/01/2020	000000455	J	ASIA SELL 300			2,277.05	24,866.37
05/02/2020	000000458	J	GUD SELL 90			61.90	24,804.47
10/02/2020	000000461	J	ZIP SELL 920			4,023.85	20,780.62
10/02/2020	000000462	J	ALU SELL 100			4,160.05	16,620.57
13/02/2020	000000463	J	MLX SELL 6811			599.37	16,021.20
17/02/2020	000000465	J	CPU SELL 120			2,091.05	13,930.15
20/02/2020	000000466	J	LNK SELL 230			1,406.45	12,523.70
20/02/2020	000000467	J	RRL BUY 230		1,008.55		13,532.25
24/02/2020	000000469	J	SGP SELL 300			1,599.05	11,933.20
27/02/2020	000000473	J	NDQ SELL 100			2,337.05	9,596.15
02/03/2020	000000477	J	APT SELL 60			2,224.85	7,371.30
05/03/2020	000000483	J	APX BUY 65		1,505.40		8,876.70
10/03/2020	000000491	J	ALU BUY 50		1,514.95		10,391.65
31/03/2020	000000506	J	STO BUY 400		1,414.95		11,806.60
07/04/2020	000000509	J	TCL BUY 125		1,484.95		13,291.55
24/04/2020	000000266	R	CAP Loss On Unmarketable Shares		13,953.69		27,245.24
06/05/2020	000000521	J	ALX BUY 260		1,482.00		28,727.24
15/05/2020	000000527	J	BEN BUY 260		1,494.35		30,221.59
26/05/2020	000000531	J	APX SELL 155			4,647.45	25,574.14
03/06/2020	000000534	J	STO SELL 400			2,165.05	23,409.09
04/06/2020	000000535	J	ALX SELL 260			1,763.45	21,645.64
08/06/2020	000000536	J	NVX BUY 1600		1,190.95		22,836.59
11/06/2020	000000539	J	ALU SELL 50			1,755.55	21,081.04
11/06/2020	000000540	J	TCL SELL 125			1,885.05	19,195.99
15/06/2020	000000305	R	Cap Loss		2.72		19,198.71
24/06/2020	000000542	J	BEN SELL 260			1,849.25	17,349.46
24/06/2020	000000543	J	MIN SELL 100			1,955.05	15,394.41
24/06/2020	000000545	J	NVX SELL 1600			1,313.05	14,081.36
25/06/2020	000000546	J	RRL SELL 230			1,192.55	12,888.81
30/06/2020	000000557	J	QLTY INCOME			17.16	12,871.65

JR2 SUPERANNUATION FUND

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000560	J	Active X Income			3.28	12,868.37
30/06/2020	000000562	J	Charter Hall			0.92	12,867.45
30/06/2020	000000566	J	Cromwell Phoenix Opp Fund			133.66	12,733.79
30/06/2020	000000567	J	Cromwell Phoenix Prop Fund			2.72	12,731.07
30/06/2020	000000570	J	Small Co Investment Fund			224.13	12,506.94
30/06/2020	000000574	J	Stockland			12.80	12,494.14
Total					<u>88,049.65</u>	<u>75,555.51</u>	<u>12,494.14</u>

LOSS