

JMI Super Fund Investment Strategies

Detailed Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|----------------------------|--|-------|-----------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (9,999.18) | 23800/ORDMINMIH | Ord Minnett Portfolio | | 1-9 | 4,081.09 |
| | 24200 | Contributions | | | |
| | 24200/PERN | Personal Contributions - Non Concessional | | | |
| (54.00) | 24200/PERN/MIHIVA00001A | (Contributions) Mihalic, Ivan - Accumulation | | | 55.00 |
| | 24700 | Changes in market value | | | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 28,924.62 | 24700/Unrealised/ORDMINMIH | ORDMINMIH | | | 50,412.54 |
| | 25000 | Interest Received | | | |
| (0.13) | 25000/Macq6226 | Macquarie Cash Management Account ***6226 | | | |
| (19.06) | 25000/Ord Minnett Cash acc | Ord Minnett Cash account | | | |
| 1,705.00 | 30100 | Accountancy Fees | | 1,540.00 | 2-1 |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 330.00 | 30700 | Auditor's Remuneration | | 275.00 | 3-1 |
| 54.00 | 30800 | ASIC Fees | | 55.00 | 4-1 |
| | 37500 | Investment Expenses | | | |
| 2,078.55 | 37500/ORDMINMIH | Ord Minnett Portfolio | | 2,149.96 | 1-9 |
| | 39000 | Life Insurance Premiums | | | |
| 881.43 | 39000/MIHJOL00001A | (Life Insurance Premiums) Mihalic, Joleen Amara - Accumulation | | 901.23 | 5-1 |
| 403.35 | 48500 | Income Tax Expense | | | 1,338.02 |
| (24,563.58) | 49000 | Profit/Loss Allocation Account | | 50,706.46 | |
| | 50010 | Opening Balance | | | |
| (66,092.24) | 50010/MIHIVA00001A | (Opening Balance) Mihalic, Ivan - Accumulation Accumulation Preserved 56,076.32 Taxable 53,215.96 Tax Free 2,860.36 | | | 56,076.32 |
| (90,585.82) | 50010/MIHJOL00001A | (Opening Balance) Mihalic, Joleen Amara - Accumulation Accumulation Preserved 76,006.47 Unrestricted Non Preserved 31.69 Taxable 75,375.10 Tax Free 663.06 | | | 76,038.16 |
| | 52420 | Contributions | | | |

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|------------|-------------------------------|---|--------|-------------------|-------------------|
| | | | | \$ | \$ |
| (54.00) | 52420/MIHIVA00001A | (Contributions) Mihalic, Ivan - Accumulation Accumulation Preserved 55.00 Tax Free 55.00 | | | 55.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 9,843.97 | 53100/MIHIVA00001A | (Share of Profit/ Loss) Mihalic, Ivan - Accumulation Accumulation Preserved 21,884.12 Taxable 21,884.12 | | | 21,884.12 |
| 13,488.83 | 53100/MIHJOL00001A | (Share of Profit/ Loss) Mihalic, Joleen Amara - Accumulation Accumulation Preserved 29,668.57 Taxable 29,668.57 | | | 29,668.57 |
| | 53330 | Income Tax | | | |
| 225.95 | 53330/MIHIVA00001A | (Income Tax) Mihalic, Ivan - Accumulation Accumulation Preserved (57.38) Taxable (57.38) | | 57.38 | |
| 177.40 | 53330/MIHJOL00001A | (Income Tax) Mihalic, Joleen Amara - Accumulation Accumulation Preserved 57.38 Taxable 57.38 | | | 57.38 |
| | 53920 | Life Insurance Premiums | | | |
| 881.43 | 53920/MIHJOL00001A | (Life Insurance Premiums) Mihalic, Joleen Amara - Accumulation Accumulation Preserved (901.23) Taxable (901.23) | | 901.23 | |
| | 60400 | Bank Accounts | | | |
| 1,108.28 | 60400/Macq6226 | Macquarie Cash Management Account ***6226 | | 202.23 | 6.1 |
| 7,656.80 | 60400/Ord Minnett Cash acc | Ord Minnett Cash account | | 8,675.36 | 1.6 |
| 1,292.00 | 68107 | Debtor - ATO | | 1,292.00 | 7.1 |
| | 74700 | Managed Investments (Australian) | | | |
| 119,988.22 | 74700/ORDMINMIH | Ord Minnett Portfolio | 1.0000 | 171,313.33 | 1.6 |
| 2,069.18 | 85000 | Income Tax Payable/Refundable Franking Credits 1,338.02 2021 Installments (2,069.18) | | 1,338.02 | 1.34 |
| | | | | <u>239,666.20</u> | <u>239,666.20</u> |

Current Year Profit/(Loss): 49,368.44

JMI Super Fund Investment Strategies
Statement of Taxable Income

A

For the year ended 30 June 2021

| | 2021 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 49,368.44 |
| Less | |
| Increase in MV of investments | 50,412.54 |
| Accounting Trust Distributions | 4,081.09 |
| Non Taxable Contributions | 55.00 |
| | <u>54,548.63</u> |
| Add | |
| Franking Credits | 1,338.02 |
| Foreign Credits | 4.35 |
| Taxable Trust Distributions | 3,570.12 |
| Distributed Foreign income | 12.90 |
| | <u>4,925.39</u> |
| SMSF Annual Return Rounding | 0.80 |
| Taxable Income or Loss | <u>(254.00)</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| Less | |
| Franking Credits | 1,338.02 |
| | |
| CURRENT TAX OR REFUND | <u>(1,338.02)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(1,079.02)</u> |