

JPKL Super Fund Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
23800	Distributions Received			
23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf		Q1.5	2,849.07
24200	Contributions			
24200/FUNJEA00001A	(Contributions) Fung, Jean-Pierre - Accumulation		M3	24,287.50
24200/FUNKER00001A	(Contributions) Fung, Kerin - Accumulation			24,287.50
24700	Changes in Market Values of Investments		Q2.5	3,348.28
25000	Interest Received			
25000/CBA11094469	CBA *4469		B1	118.60
25000/MBL968319772	Macquarie 9772		B2	33.03
25101	Rebate of Adviser Commission		B2	3.54
28500	Transfers In			
28500/FUNJEA00001A	(Transfers In) Fung, Jean-Pierre - Accumulation		M2	126,978.54
28500/FUNKER00001A	(Transfers In) Fung, Kerin - Accumulation		M1	110,641.63
39000	Life Insurance Premiums			
39000/FUNJEA00001A	(Life Insurance Premiums) Fung, Jean-Pierre - Accumulation	2,036.05	U4	
39000/FUNKER00001A	(Life Insurance Premiums) Fung, Kerin - Accumulation	1,752.27	U3	
48500	Income Tax Expense	7,032.42	I1	
49000	Profit/Loss Allocation Account	281,726.95		
52420	Contributions			
52420/FUNJEA00001A	(Contributions) Fung, Jean-Pierre - Accumulation			24,287.50
52420/FUNKER00001A	(Contributions) Fung, Kerin - Accumulation			24,287.50
52850	Transfers In			
52850/FUNJEA00001A	(Transfers In) Fung, Jean-Pierre - Accumulation			126,978.54
52850/FUNKER00001A	(Transfers In) Fung, Kerin - Accumulation			110,641.63
53100	Share of Profit/(Loss)			
53100/FUNJEA00001A	(Share of Profit/(Loss)) Fung, Jean-Pierre - Accumulation			3,529.83
53100/FUNKER00001A	(Share of Profit/(Loss)) Fung, Kerin - Accumulation			2,974.37
53330	Income Tax			
53330/FUNJEA00001A	(Income Tax) Fung, Jean-Pierre - Accumulation			52.47

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Code	Account Name	Units	Debits \$	Credits \$
53330/FUNKER00001A	(Income Tax) Fung, Kerin - Accumulation			49.71
53800	Contributions Tax			
53800/FUNJEA00001A	(Contributions Tax) Fung, Jean-Pierre - Accumulation		3,643.14	
53800/FUNKER00001A	(Contributions Tax) Fung, Kerin - Accumulation		3,643.14	
53920	Life Insurance Premiums			
53920/FUNJEA00001A	(Life Insurance Premiums) Fung, Jean-Pierre - Accumulation		2,036.05	
53920/FUNKER00001A	(Life Insurance Premiums) Fung, Kerin - Accumulation		1,752.27	
60400	Bank Accounts			
60400/CBA11094469	CBA *4469		191,277.72	B1.3
60400/MBL968319772	Macquarie 9772		33,659.33	B2.3
61800	Distributions Receivable			
61800/VDHG.AX1	Vanguard Diversified High Growth Index Etf		1,698.08	R1.4
62550	Reinvestment Residual Account			
62550/VDHG.AX1	Vanguard Diversified High Growth Index Etf		16.56	R1.3
74700	Managed Investments & ETFs			
74700/VDHG.AX1	Vanguard Diversified High Growth Index Etf	1,045.0000	63,859.95	R1.5
85000	Income Tax Payable/Refundable		I1	7,032.42
88000	Sundry Creditors		U3	1,752.27
			594,133.93	594,133.93

Current Year Profit/(Loss): 288,759.37