

**JMI SUPER FUND INVESTMENT STRATEGIES**

**Trial Balance at 30/06/2020**

Printed: Friday 20 November, 2020 @ 12:57:42

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>238</b>	<b>Distributions Received</b>			
(9,358.73)	238/001	Ord Minnett Portfolio		1-1	9,999.18
(8,481.85)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
	250/001	Cash at Bank - Macquarie Cash Management Account 182512 963426226		6.4	0.13
(70.21)	250/002	Ord Minnett Cash account		1.3	19.06
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(2,053.00)	260/001	Mihalic, Ivan			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/001	Mihalic, Ivan			54.00
1,430.00	301	Accountancy Fees		1,705.00 2-1	
259.00	304	ATO Supervisory Levy		259.00	
1,000.00	306	Amortisation of Formation Costs			
330.00	307	Auditor's Remuneration		330.00 3-1	
	330	Decrease in Market Value of Investments		28,924.62	
	<b>375</b>	<b>Investment Expenses</b>			
2,096.91	375/005	Ord Minnett Portfolio		2,078.55 1-3	
53.00	381	Filing Fees - ASIC		54.00 4-1	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
860.09	390/002	Mihalic, Joleen Amara		881.43 5-1	
254.10	485	Income Tax Expense		403.35	
13,680.69	490	Profit/Loss Allocation Account			24,563.58
	<b>501</b>	<b>Mihalic, Ivan (Accumulation)</b>			
(56,243.27)	501/001	Opening Balance - Preserved/Taxable			63,285.88
(2,806.36)	501/002	Opening Balance - Preserved/Tax Free			2,806.36
(2,053.00)	501/016	Member/Personal Contributions - Preserved			54.00
(5,328.99)	501/031	Share of Profit/(Loss) - Preserved/Taxable		9,843.97	
307.95	501/051	Contributions Tax - Preserved			
31.43	501/053	Income Tax - Preserved/Taxable		225.95	
	<b>502</b>	<b>Mihalic, Joleen Amara (Accumulation)</b>			
(83,252.99)	502/001	Opening Balance - Preserved/Taxable			89,891.07
(663.06)	502/002	Opening Balance - Preserved/Tax Free			663.06
(31.69)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			31.69
(7,412.89)	502/031	Share of Profit/(Loss) - Preserved/Taxable		13,488.83	
(85.28)	502/053	Income Tax - Preserved/Taxable		177.40	
860.09	502/130	Life Insurance Premiums - Preserved/Taxable		881.43	
1,356.23	604	Cash at Bank - Macquarie Cash Management Account 182512 963426226		1,108.28 6.4	
3,528.71	605	Ord Minnett Cash account		7,656.80 1-48	
1,292.00	681	Debtor - ATO		1,292.00 7-1	
	747	<b>Managed Investments (Australian)</b>			

**JMI SUPER FUND INVESTMENT STRATEGIES**

**Trial Balance at 30/06/2020**

Printed: Friday 20 November, 2020 @ 12:57:42

Last Year	Account	Account Name	Units	Debits \$	Credits \$
147,573.77	747/001	Ord Minnett Portfolio	1.0000	119,988.22	1.42
	850	<b>Income Tax Payable</b>			
(254.10)	850/001	Income Tax Payable			A 403.35
2,597.55	850/002	Imputed Credits		2,472.51	
0.95	850/003	Foreign and Other Tax Credits		0.02	] 1-1
582.00	850/004	Tax Instalments Paid			
0.95	850/005	Tax File Number Credits			
0.00				<u>191,771.36</u>	<u>191,771.36</u>

**Current Year Profit/(Loss): \$(24,160.23)**

**JMI SUPER FUND INVESTMENT STRATEGIES  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(24,160.00)
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(54.00)
Non Taxable Distributions Received	(2,021.00)
Other Non Taxable Items	(1.00)
	(2,076.00)
	(26,236.00)
<b>Add:</b>	
Decrease in Market Value of Investments	28,925.00
	28,925.00
<b>Taxable Income</b>	<b>2,689.00</b>
<b>Tax Payable on Taxable Income</b>	<b>403.35</b>
<b>Less:</b>	
Imputed Credits	2,472.51
Foreign Credits	0.02
	2,472.53
<b>Income Tax Payable/(Refund)</b>	<b>(2,069.18)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,810.18)</b>