

Working Paper

JR2 SUPERANUATION FUND

30/06/2022

			Totals
Interest	\$ 7,303.23		\$ 7,303.23
Trust Distribution	\$ 17,019.51		\$ 17,019.51
Franking Credits	\$ 6,892.80		\$ 6,892.80
Franked Dividend	\$ 16,083.07		\$ 16,083.07
Unfranked Dividend	\$ 646.39		\$ 646.39
Net Foreign Income	\$ 2,187.60		\$ 2,187.60
Assessable Capital Gains dis	\$ -	0.666666	\$ -
Assessable Capital Gains non dis	\$ 42,619.96		\$ 42,619.96
Exempt Pension Income			\$ 92,752.56

Accountancy	\$ 2,500.00		
Audit Fees	\$ 480.00	H2 \$	480.00
Administration Fees	\$ 4,484.95	J2 \$	6,984.95

Refund \$ 9143-63

Assets

Shares in listed companies	\$ 295,332.19	\$ 242,329.75	15H
Shares in listed companies	\$ 48,284.59		
AMV	-\$ 101,287.03		
Shares in foreign Companies	\$ 2,114.95	\$ 331.56	15P
AMV	-\$ 1,783.39		
Fixed Interest Securities	\$ 152,385.80	\$ 147,972.34	15D
AMV	-\$ 4,413.46		
Units In Australian Managed Funds	\$ 660,821.64	\$ 740,705.14	15A
AMV	\$ 79,883.50		
Total Investments		\$ 1,131,338.79	

Cash & Term Deposits

Nab -03225	\$ 15,748.21		
Nab - Trading 5605	\$ 18,091.90	\$ 33,840.11	15C

Other

Trust distribution not received	\$ 19,660.14		
Shares not cleared			
Formation exp	\$ 1,100.00		
Taxation	\$ 9,402.63		
Franking credits go at E1		\$ 30,162.77	15O

Net Assets Available

	\$ 1,195,341.67
	\$ 1,195,341.67
	\$ 1,195,341.67
diff	\$ 0.00

JR2 SUPERANNUATION FUND
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$
Revenue		
Interest		7,303.23
Foreign Income		2,187.60
Distribution from trusts		17,019.51
Change In NMV Shares In Companies		(44,661.52)
Change in NMV mortgage loans		(5,969.92)
Change in NMV units in managed funds		(88,439.93)
Franking Credits		6,892.80
Franked Dividend		16,083.07
Unfranked Dividend		646.39
Total capital gains		<u>42,619.96</u>
Total revenue		<u>(46,318.81)</u>
Expenses		
Accountancy		2,500.00
Audit fees		480.00
Administration Fees		<u>4,484.95</u>
Total expenses		<u>7,464.95</u>
Benefits Accrued as a Result of Operations	7	<u>(53,783.76)</u>

JR2 SUPERANNUATION FUND
Detailed Statement of Financial Position as at 30 June 2022

	2022 \$
Investments	
Shares in listed companies	295,332.19
Shares In Listed Companies	48,284.59
Adjustments To Change In Market Value	(101,287.03)
Shares in unlisted companies	2,114.95
Adjustments To Change In Market Value	(1,783.39)
Fixed interest securities	152,385.80
Adjustments to Change in Market Value	(4,413.46)
Units in Australian managed funds	660,821.64
Adjustments to Change in Market Value	79,883.50
Total Investments	1,131,338.79
Other Assets	
Nab - 3225	15,748.21
NAB - Trading 5605	18,091.90
Trust distributions receivable	19,660.14
Formation Expenses	1,100.00
Total other assets	54,600.25
Total assets	1,185,939.04
Liabilities	
Taxation	(9,402.63)
Total liabilities	(9,402.63)
Net Assets Available to Pay Benefits	1,195,341.67
Represented by:	
Liability for Accrued Members' Benefits	
Allocated to members' accounts	1,292,605.43
Not yet allocated	(97,263.76)
	1,195,341.67

JR2 SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2022

	2022
	\$
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Joyce Isabel Randall	
Opening balance - Members fund	751,212.52
Allocated earnings	(36,218.98) O
Benefits paid	(22,650.00) RZN
Balance as at 30 June 2022	<u>692,343.54</u>
Withdrawal benefits at the beginning of the year	751,212.52
Withdrawal benefits at 30 June 2022	692,343.54 32 x 2

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 2022

	2022
	\$
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Frederick John Randall	
Opening balance - Members fund	541,392.91
Allocated earnings	(17,564.78)
Benefits paid	(20,830.00)
Balance as at 30 June 2022	<u>502,998.13</u>
Withdrawal benefits at the beginning of the year	541,392.91
Withdrawal benefits at 30 June 2022	502,998.13

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JR2 SUPERANNUATION FUND
Member's Information Statement
For the year ended 30 June 2022

2022
\$

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	(53,783.76)
Benefits paid	<u>(43,480.00)</u>
Amount allocatable to members	<u><u>(97,263.76)</u></u>

Allocation to members

Frederick John Randall	(38,394.78)
Joyce Isabel Randall	<u>(58,868.98)</u>
Total allocation	(97,263.76)
Yet to be allocated	<u><u>(97,263.76)</u></u>

Members Balances

Frederick John Randall	502,998.13
Joyce Isabel Randall	<u>692,343.54</u>
Allocated to members accounts	1,195,341.67
Yet to be allocated	<u><u>1,195,341.67</u></u>
Liability for accrued members benefits	<u><u>1,195,341.67</u></u>

JR2 SUPERANUATION FUND

OPENING %		41.88%	58.12%	
	Frederick John Randall		Joyce Isabel Randall	Totals
O/B 1/7/21	\$ 541,392.91	\$ 751,212.52	\$	1,292,605.43
Employer Contributions				
Rollovers				
Members Non Taxable Contribution				
Pension Taken 30/6/22	\$ 20,830.00	\$ 22,650.00		
Balance After contributions 30/6/22	\$ 562,222.91	\$ 773,862.52	\$	1,336,085.43
CLOSING %		42.08%	57.92%	

		Balance	Members %
Fund Value	30/06/2022	\$ 1,195,341.67	100.000%
Frederick John Randall		\$ 502,998.13	42.080%
Joyce Isabel Randall		\$ 692,343.54	57.92%

Allocated to Members Accounts			-\$ 97,263.76
Frederick John Randall	30/06/2022	\$ 541,392.91	-\$ 38,394.78
Joyce Isabel Randall	30/06/2022	\$ 751,212.52	-\$ 58,868.98

ENTERED