

**JACKS SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ADI.AX	Apn Industria Reit			829.21
(741.52)	23800/CIP.AX1	Centuria Industrial Reit			753.60
(816.01)	23800/IDR.AX1	Industria Reit			
	<b>23900</b>	<b>Dividends Received</b>			
(2,100.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,227.20
(1,376.00)	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			1,271.11
(927.85)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			934.34
(3,232.96)	23900/BHP.AX	BHP Group Limited			2,237.62
(540.00)	23900/BLD.AX	Boral Limited.			460.00
(999.87)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			790.92
	23900/COL.AX	Coles Group Limited.			324.23
(404.78)	23900/GWT.AX	Gwa International Limited			382.90
(452.40)	23900/ILU.AX	Iluka Resources Limited			202.80
(727.50)	23900/MVA.AX	Vaneck Vectors Australian Property Etf			720.00
(2,518.56)	23900/NAB.AX	National Australia Bank Limited			2,276.69
(1,521.00)	23900/PPT.AX	Perpetual Limited			1,405.60
(191.59)	23900/S32.AX	South32 Limited			78.24
(450.63)	23900/SGR.AX	The Star Entertainment Group Limited			199.00
(432.16)	23900/SUN.AX	Suncorp Group Limited			384.82
(548.58)	23900/TAH.AX	Tabcorp Holdings Limited			600.82
(1,035.69)	23900/TLS.AX	Telstra Corporation Limited.			872.16
(3,005.18)	23900/WBC.AX	Westpac Banking Corporation			912.80
(1,057.02)	23900/WBCPE.AX	Westpac Banking Corporation			826.05
(1,569.60)	23900/WES.AX	Wesfarmers Limited			808.44
(4,792.69)	23900/WPL.AX	Woodside Petroleum Ltd			3,304.24
	<b>24200</b>	<b>Contributions</b>			
(11,000.00)	24200/JACHOW00002A	(Contributions) Jacks, Howard - Accumulation			
(11,005.00)	24200/JACLIS00002A	(Contributions) Jacks, Lisa - Accumulation			

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(20,262.85)	24700	Changes in Market Values of Investments		108,127.15	
	<b>25000</b>	<b>Interest Received</b>			
(79.02)	25000/ANZ Business Online	ANZ Business Online Saver			38.67
(5.22)	25000/ANZ110290766	Cash at Bank			1.27
2,530.00	30100	Accountancy Fees		2,827.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		330.00	
4.80	31500	Bank Charges		2.40	
24.56	35000	General Expenses			
	<b>37500</b>	<b>Investment Expenses</b>			
330.00	37500/00005	Investment Expenses		495.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,139.96	39000/JACHOW00002 A	(Life Insurance Premiums) Jacks, Howard - Accumulation		3,698.96	
2,193.28	39000/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pension)		2,570.92	
	<b>41600</b>	<b>Pensions Paid</b>			
7,500.00	41600/JACHOW00001 P	(Pensions Paid) Jacks, Howard - Pension (Pension)			
9,500.00	41600/JACLIS00001P	(Pensions Paid) Jacks, Lisa - Pension (Account Based Pension)		4,400.00	
(4,490.47)	48500	Income Tax Expense			6,962.59
49,439.55	49000	Profit/Loss Allocation Account			92,905.11
	<b>50010</b>	<b>Opening Balance</b>			
(214,213.62)	50010/JACHOW00001 P	(Opening Balance) Jacks, Howard - Pension (Pension)			0.00
(59,920.43)	50010/JACHOW00002 A	(Opening Balance) Jacks, Howard - Accumulation			298,555.95
(208,550.53)	50010/JACLIS00001P	(Opening Balance) Jacks, Lisa - Pension (Account Based Pension)			219,570.03
(40,605.34)	50010/JACLIS00002A	(Opening Balance) Jacks, Lisa - Accumulation			54,603.49
	<b>52420</b>	<b>Contributions</b>			
(11,000.00)	52420/JACHOW00002 A	(Contributions) Jacks, Howard - Accumulation			0.00
(11,005.00)	52420/JACLIS00002A	(Contributions) Jacks, Lisa - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(13,437.24)	53100/JACHOW00001P	(Share of Profit/(Loss)) Jacks, Howard - Pension (Pension)			0.00
(16,744.20)	53100/JACHOW00002A	(Share of Profit/(Loss)) Jacks, Howard - Accumulation		42,064.48	
(22,470.90)	53100/JACLIS00001P	(Share of Profit/(Loss)) Jacks, Lisa - Pension (Account Based Pension)		30,916.71	
(5,153.00)	53100/JACLIS00002A	(Share of Profit/(Loss)) Jacks, Lisa - Accumulation		7,741.29	
	<b>53330</b>	<b>Income Tax</b>			
3,419.40	53330/JACHOW00001P	(Income Tax) Jacks, Howard - Pension (Pension)			0.00
200.18	53330/JACHOW00002A	(Income Tax) Jacks, Howard - Accumulation		1,191.23	
(241.88)	53330/JACLIS00001P	(Income Tax) Jacks, Lisa - Pension (Account Based Pension)			0.00
659.85	53330/JACLIS00002A	(Income Tax) Jacks, Lisa - Accumulation		321.52	
	<b>53800</b>	<b>Contributions Tax</b>			
1,500.00	53800/JACHOW00002A	(Contributions Tax) Jacks, Howard - Accumulation			0.00
1,500.00	53800/JACLIS00002A	(Contributions Tax) Jacks, Lisa - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,139.96	53920/JACHOW00002A	(Life Insurance Premiums) Jacks, Howard - Accumulation		3,698.96	
2,193.28	53920/JACLIS00001P	(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pension)		2,570.92	
	<b>54160</b>	<b>Pensions Paid</b>			
7,500.00	54160/JACHOW00001P	(Pensions Paid) Jacks, Howard - Pension (Pension)			0.00
9,500.00	54160/JACLIS00001P	(Pensions Paid) Jacks, Lisa - Pension (Account Based Pension)		4,400.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(216,731.46)	56100/JACHOW00002A	(Internal Transfers In) Jacks, Howard - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
216,731.46	57100/JACHOW00001P	(Internal Transfers Out) Jacks, Howard - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank</b>			
24,653.23	60400/ANZ Business Online	ANZ Business Online Saver		24,358.37	
2,403.27	60400/ANZ110290766	Cash at Bank		2,617.02	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ADI.AX	Apn Industria Reit		199.20	

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185.38	61800/CIP.AX1	Centuria Industrial Reit		188.40	
204.01	61800/IDR.AX1	Industria Reit			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
18.20	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		7.45	
7.11	62550/BEN.AX	Bendigo And Adelaide Bank Limited		3.26	
0.69	62550/NAB.AX	National Australia Bank Limited		1.84	
14.21	62550/PPT.AX	Perpetual Limited		12.51	
1.75	62550/SGR.AX	The Star Entertainment Group Limited		2.51	
7.46	62550/SUN.AX	Suncorp Group Limited		2.52	
4.26	62550/TAH.AX	Tabcorp Holdings Limited		1.72	
13.16	62550/WBC.AX	Westpac Banking Corporation		19.84	
29.06	62550/WES.AX	Wesfarmers Limited		24.82	
10.73	62550/WPL.AX	Woodside Petroleum Ltd		6.65	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
38,704.12	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,457.0000	27,158.48	
36,027.12	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	344.0000	34,847.20	
16,154.10	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,509.0000	10,578.09	
43,218.00	77600/BHP.AX	BHP Group Limited	1,050.0000	37,611.00	
10,240.00	77600/BLD.AX	Boral Limited.	2,000.0000	7,580.00	
30,225.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	300.0000	29,793.30	
6,608.25	77600/COL.AX	Coles Group Limited.	495.0000	8,499.15	
7,482.96	77600/GWT.AX	Gwa International Limited	2,188.0000	6,060.76	
16,801.20	77600/ILU.AX	Iluka Resources Limited	1,560.0000	13,322.40	
7,375.00	77600/MSB.AX	Mesoblast Limited	5,000.0000	16,250.00	
19,140.00	77600/MVA.AX	Vaneck Vectors Australian Property Etf	750.0000	14,422.50	
36,072.00	77600/NAB.AX	National Australia Bank Limited	1,438.0000	26,200.36	
25,428.48	77600/PPT.AX	Perpetual Limited	646.0000	19,166.82	
3,339.00	77600/S32.AX	South32 Limited	1,050.0000	2,142.00	
8,198.80	77600/SGR.AX	The Star Entertainment Group Limited	2,038.0000	5,787.92	

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7,395.03	77600/SUN.AX	Suncorp Group Limited	564.0000	5,205.72	
12,010.55	77600/TAH.AX	Tabcorp Holdings Limited	2,847.0000	9,622.86	
20,986.35	77600/TLS.AX	Telstra Corporation Limited.	5,451.0000	17,061.63	
32,358.76	77600/WBC.AX	Westpac Banking Corporation	1,177.0000	21,127.15	
30,615.00	77600/WBCPE.AX	Westpac Banking Corporation	300.0000	29,973.00	
18,911.68	77600/WES.AX	Wesfarmers Limited	544.0000	24,387.52	
87,191.28	77600/WPL.AX	Woodside Petroleum Ltd	2,518.0000	54,514.70	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
13,872.00	78200/ADI.AX	Apn Industria Reit	4,800.0000	11,328.00	
12,331.80	78200/CIP.AX1	Centuria Industrial Reit	4,030.0000	12,775.10	
4,490.47	85000	Income Tax Payable/Refundable		6,962.59	
				<b>695,439.90</b>	<b>695,439.90</b>

**Current Year Profit/(Loss): (99,867.70)**