

JACKS SUPERANNUATION FUND
Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	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			
	23900	Dividends Received			
(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
	24200	Contributions			
(11,000.00)	24200/JACHOW00002 A	(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	
	25000	Interest Received			
(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			
	37500	Investment Expenses			
330.00	37500/00005	Investment Expenses		495.00	
	39000	Life Insurance Premiums			
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	
	41600	Pensions Paid			
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
	50010	Opening Balance			
(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
	52420	Contributions			
(11,000.00)	52420/JACHOW00002 A	(Contributions) Jacks, Howard - Accumulation			0.00
(11,005.00)	52420/JACLIS00002A	(Contributions) Jacks, Lisa - Accumulation			0.00
	53100	Share of Profit/(Loss)			

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(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	
	53330	Income Tax			
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	
	53800	Contributions Tax			
1,500.00	53800/JACHOW00002A	(Contributions Tax) Jacks, Howard - Accumulation			0.00
1,500.00	53800/JACLIS00002A	(Contributions Tax) Jacks, Lisa - Accumulation			0.00
	53920	Life Insurance Premiums			
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	
	54160	Pensions Paid			
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	
	56100	Internal Transfers In			
(216,731.46)	56100/JACHOW00002A	(Internal Transfers In) Jacks, Howard - Accumulation			0.00
	57100	Internal Transfers Out			
216,731.46	57100/JACHOW00001P	(Internal Transfers Out) Jacks, Howard - Pension (Pension)			0.00
	60400	Bank			
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	
	61800	Distributions Receivable			
	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
	62550	Reinvestment Residual Account			
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	
	77600	Shares in Listed Companies (Australian)			
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	
	78200	Units in Listed Unit Trusts (Australian)			
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	
				695,439.90	695,439.90

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