

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(830.40)	23800/ADI.AX	Apn Industria Reit			
(685.12)	23800/CIP.AX1	Centuria Industrial Reit			697.20
	23800/COF.AX	Centuria Office Reit			228.25
	23800/DXI.AX2	Dexus Industria Reit.			830.40
	23800/HACK.AX1	Betashares Global Cybersecurity Etf			571.83
	23800/ILC.AX	Ishares S&p/asx 20 Etf			262.68
	<b>23900</b>	<b>Dividends Received</b>			
(881.20)	23900/ANZ.AX	ANZ Group Holdings Limited			2,157.36
(956.35)	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			880.50
(422.52)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			834.22
(2,169.21)	23900/BHP.AX	BHP Group Limited			10,660.26
	23900/BLD.AX	Boral Limited.			140.00
(601.05)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			601.26
(299.48)	23900/COL.AX	Coles Group Limited.			301.95
	23900/CSL.AX	CSL Limited			150.63
(38.22)	23900/DRR.AX	Deterra Royalties Limited			361.92
(207.86)	23900/GWT.AX	Gwa International Limited			295.38
(31.20)	23900/ILU.AX	Iluka Resources Limited			
	23900/MFG.AX	Magellan Financial Group Limited			425.98
(750.00)	23900/MVA.AX	Vaneck Vectors Australian Property Etf			742.50
(870.90)	23900/NAB.AX	National Australia Bank Limited			1,907.46
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			500.00
(874.88)	23900/PPT.AX	Perpetual Limited			59.36
(33.36)	23900/S32.AX	South32 Limited			203.83
(213.99)	23900/SGR.AX	The Star Entertainment Group Limited			
(204.60)	23900/SUN.AX	Suncorp Group Limited			420.41
(213.53)	23900/TAH.AX	Tabcorp Holdings Limited			393.29
(872.16)	23900/TLS.AX	Telstra Group Limited			872.16

# JACKS SUPERANNUATION FUND



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As at 30 June 2022

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				\$	\$
(1,058.55)	23900/WBC.AX	Westpac Banking Corporation			1,499.35
(652.26)	23900/WBCPE.AX	Westpac Banking Corporation			656.22
(1,005.20)	23900/WES.AX	Wesfarmers Limited			
	23900/WES.AX1	Wesfarmers Limited - Warrants (WESSMX)			967.70
(1,305.21)	23900/WPL.AX	Woodside Petroleum Ltd			
	23900/WPL.AX1	Woodside Petroleum Limited - Warrants (WPLSMX)			4,913.69
	<b>24200</b>	<b>Contributions</b>			
(5,000.00)	24200/JACHOW00002 A	(Contributions) Jacks, Howard - Accumulation			57,900.00
(10,000.00)	24200/JACLIS00002A	(Contributions) Jacks, Lisa - Accumulation			57,900.00
(99,841.01)	24700	Changes in Market Values of Investments		42,779.16	
	<b>25000</b>	<b>Interest Received</b>			
(15.53)	25000/ANZ Business Online	ANZ Business Online Saver			10.37
	25000/ANZ110290766	Cash at Bank			0.83
2,772.00	30100	Accountancy Fees		3,102.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		407.00	
2.40	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
165.00	37500/00005	Investment Expenses		385.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,709.36	39000/JACHOW00002 A	(Life Insurance Premiums) Jacks, Howard - Accumulation		4,214.80	
2,990.80	39000/JACLIS00002A	(Life Insurance Premiums) Jacks, Lisa - Accumulation		3,460.12	
	<b>41600</b>	<b>Pensions Paid</b>			
4,165.00	41600/JACLIS00001P	(Pensions Paid) Jacks, Lisa - Pension (Account Based Pension)		4,440.00	
(2,761.76)	48500	Income Tax Expense		7,401.25	
118,649.63	49000	Profit/Loss Allocation Account		81,898.66	
	<b>50010</b>	<b>Opening Balance</b>			
(251,601.28)	50010/JACHOW00002 A	(Opening Balance) Jacks, Howard - Accumulation			313,040.91

# JACKS SUPERANNUATION FUND



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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(181,682.40)	50010/JACLIS00001P	(Opening Balance) Jacks, Lisa - Pension (Account Based Pension)			221,773.29
(46,540.68)	50010/JACLIS00002A	(Opening Balance) Jacks, Lisa - Accumulation			63,659.79
	<b>52420</b>	<b>Contributions</b>			
(5,000.00)	52420/JACHOW00002 A	(Contributions) Jacks, Howard - Accumulation			57,900.00
(10,000.00)	52420/JACLIS00002A	(Contributions) Jacks, Lisa - Accumulation			57,900.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(61,640.24)	53100/JACHOW00002 A	(Share of Profit/(Loss)) Jacks, Howard - Accumulation		1,001.57	
(44,255.89)	53100/JACLIS00001P	(Share of Profit/(Loss)) Jacks, Lisa - Pension (Account Based Pension)		688.37	
(11,401.31)	53100/JACLIS00002A	(Share of Profit/(Loss)) Jacks, Lisa - Accumulation		218.78	
	<b>53330</b>	<b>Income Tax</b>			
741.25	53330/JACHOW00002 A	(Income Tax) Jacks, Howard - Accumulation		2,370.69	
(208.60)	53330/JACLIS00002A	(Income Tax) Jacks, Lisa - Accumulation		137.01	
	<b>53800</b>	<b>Contributions Tax</b>			
750.00	53800/JACHOW00002 A	(Contributions Tax) Jacks, Howard - Accumulation		8,685.00	
1,500.00	53800/JACLIS00002A	(Contributions Tax) Jacks, Lisa - Accumulation		8,685.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,709.36	53920/JACHOW00002 A	(Life Insurance Premiums) Jacks, Howard - Accumulation		4,214.80	
2,990.80	53920/JACLIS00002A	(Life Insurance Premiums) Jacks, Lisa - Accumulation		3,460.12	
	<b>54160</b>	<b>Pensions Paid</b>			
4,165.00	54160/JACLIS00001P	(Pensions Paid) Jacks, Lisa - Pension (Account Based Pension)		4,440.00	
	<b>60400</b>	<b>Bank</b>			
27,644.47	60400/ANZ Business Online	ANZ Business Online Saver		104,232.56	
2,632.19	60400/ANZ110290766	Cash at Bank		8,571.22	
	<b>61800</b>	<b>Distributions Receivable</b>			
208.80	61800/ADI.AX	Apn Industria Reit			0.00
171.28	61800/CIP.AX1	Centuria Industrial Reit		174.30	
	61800/COF.AX	Centuria Office Reit		228.25	
	61800/DXI.AX2	Dexus Industria Reit.		207.61	

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247.64	61800/HACK.AX1	Betashares Global Cybersecurity Etf			0.00
	61800/HACK.AX11	Betashares Global Cybersecurity Etf		571.83	
	61800/ILC.AX	Ishares S&p/asx 20 Etf		262.68	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
17.08	62550/ANZ.AX	ANZ Group Holdings Limited		6.66	
7.82	62550/BEN.AX	Bendigo And Adelaide Bank Limited		7.38	
16.51	62550/NAB.AX	National Australia Bank Limited		9.87	
23.56	62550/PPT.AX	Perpetual Limited		6.94	
2.60	62550/SGR.AX	The Star Entertainment Group Limited		2.60	
1.05	62550/SUN.AX	Suncorp Group Limited		1.76	
4.57	62550/TAH.AX	Tabcorp Holdings Limited		1.68	
0.16	62550/WBC.AX	Westpac Banking Corporation		17.91	
21.09	62550/WES.AX	Wesfarmers Limited		31.70	
13.41	62550/WPL.AX	Woodside Petroleum Ltd		9.90	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/MFGO.AX	Magellan Financial Group Limited	24.0000	17.64	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
42,225.00	77600/ANZ.AX	ANZ Group Holdings Limited	1,835.0000	40,425.05	
35,690.00	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	344.0000	35,256.56	
16,280.48	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,639.0000	14,865.73	
50,998.50	77600/BHP.AX	BHP Group Limited	1,050.0000	43,312.50	
14,700.00	77600/BLD.AX	Boral Limited.	2,000.0000	5,180.00	
30,405.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	300.0000	29,988.00	
8,459.55	77600/COL.AX	Coles Group Limited.	495.0000	8,815.95	
14,259.50	77600/CSL.AX	CSL Limited	50.0000	13,453.00	
7,020.00	77600/DRR.AX	Deterra Royalties Limited	1,560.0000	6,614.40	
	77600/FMG.AX	Fortescue Metals Group Ltd	550.0000	9,641.50	
6,060.76	77600/GWT.AX	Gwa International Limited	0.0000		0.00
10,233.40	77600/MFG.AX	Magellan Financial Group Limited	0.0000		0.00

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	77600/MQG.AX	Macquarie Group Limited	60.0000	9,870.60	
9,900.00	77600/MSB.AX	Mesoblast Limited	5,000.0000	3,050.00	
18,000.00	77600/MVA.AX	Vaneck Vectors Australian Property Etf	750.0000	15,502.50	
38,910.48	77600/NAB.AX	National Australia Bank Limited	1,554.0000	42,564.06	
7,950.00	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	5,000.0000	7,600.00	
1,121.40	77600/PPT.AX	Perpetual Limited	0.0000		0.00
3,076.50	77600/S32.AX	South32 Limited	1,050.0000	4,137.00	
7,774.83	77600/SGR.AX	The Star Entertainment Group Limited	2,107.0000	5,878.53	
6,499.35	77600/SUN.AX	Suncorp Group Limited	621.0000	6,818.58	
14,985.74	77600/TAH.AX	Tabcorp Holdings Limited	2,973.0000	3,166.25	
	77600/TLC.AX	The Lottery Corporation Limited	2,973.0000	13,437.96	
20,495.76	77600/TLS.AX	Telstra Group Limited	5,451.0000	20,986.35	
31,565.63	77600/WBC.AX	Westpac Banking Corporation	1,287.0000	25,096.50	
30,486.00	77600/WBCPE.AX	Westpac Banking Corporation	300.0000	29,913.00	
	77600/WDS.AX	Woodside Energy Group Ltd	2,949.0000	93,896.16	
7,856.00	77600/WEB.AX	Webjet Limited	1,600.0000	8,544.00	
33,391.50	77600/WES.AX	Wesfarmers Limited	583.0000	24,433.53	
57,346.22	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
15,936.00	78200/ADI.AX	Apn Industria Reit	0.0000		0.00
14,991.60	78200/CIP.AX1	Centuria Industrial Reit	4,030.0000	11,324.30	
	78200/COF.AX	Centuria Office Reit	5,500.0000	9,350.00	
	78200/DXI.AX2	Dexus Industria Reit.	4,800.0000	12,960.00	
8,080.80	78200/HACK.AX1	Betashares Global Cybersecurity Etf	840.0000	7,316.40	
	78200/ILC.AX	Ishares S&p/asx 20 Etf	380.0000	10,013.00	
2,761.76	85000	Income Tax Payable/Refundable			7,401.25
				<b>870,022.23</b>	<b>870,022.23</b>

Current Year Profit/(Loss): 89,299.91