

Jet Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/DBBF.AX	Betashares Diversified Balanced Etf			216.55
	23800/DHHF.AX	Betashares Diversified High Growth Etf			223.46
	23800/MAQ0404AU	Morgan Stanley IFP Glob Franchise			1,983.88
	23800/MAQ0464AU	Arrowstreet Glob Equity Fund			1,706.61
(2,067.00)	23800/VCX.AX1	Vicinity Centres			1,386.00
	23900	Dividends Received			
(7,827.28)	23900/AWC.AX	Alumina Limited			2,465.70
(4,618.50)	23900/BHP.AX	BHP Billiton Limited			3,693.61
(810.00)	23900/BLD.AX	Boral Limited.			690.00
(5,731.38)	23900/FMG.AX	Fortescue Metals Group Ltd			5,619.00
(11,880.00)	23900/NAB.AX	National Australia Bank Limited			9,960.00
(273.70)	23900/S32.AX	South32 Limited			111.78
(2,850.00)	23900/TLS.AX	Telstra Corporation Limited.			2,400.00
(16,920.00)	23900/WBC.AX	Westpac Banking Corporation			4,800.00
	23900/WSA.AX	Western Areas Limited			50.00
	24200	Contributions			
(31,505.67)	24200/DEVCR00002 A	(Contributions) Devitt, Craig - Accumulation			19,138.81
(51,956.52)	24700	Changes in Market Values of Investments		99,058.59	
	25000	Interest Received			
(2.02)	25000/JETS0001_INT EREST:AU	Interest: Australian Taxation Office			
(3,625.96)	25000/MBL121791651	Macquarie Cash Management Account # 184-446 121791651			992.66
3,090.00	30100	Accountancy Fees		2,640.00	
259.00	30400	ATO Supervisory Levy		259.00	
473.00	30700	Auditor's Remuneration		473.00	
40.00	30800	ASIC Fees			
30.00	31500	Bank Charges			
	33400	Depreciation			
5.04	33400/JETS0001_ASU SLAPTOP	Asus Laptop		8.39	

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				\$	\$
	41600	Pensions Paid			
81,076.36	41600/DEVCRA00001 P	(Pensions Paid) Devitt, Craig - Pension (Pension)		84,266.00	
150.00	41600/DEVCRA00003 P	(Pensions Paid) Devitt, Craig - Pension (Transition to Retirement Pension 2)		206.00	
(5,891.46)	48500	Income Tax Expense			3,538.26
60,836.09	49000	Profit/Loss Allocation Account			127,934.66
	50010	Opening Balance			
(829,451.22)	50010/DEVCRA00001 P	(Opening Balance) Devitt, Craig - Pension (Pension)			854,077.51
(55,805.24)	50010/DEVCRA00002 A	(Opening Balance) Devitt, Craig - Accumulation			91,922.95
(1,975.84)	50010/DEVCRA00003 P	(Opening Balance) Devitt, Craig - Pension (Transition to Retirement Pension 2)			2,067.93
	52420	Contributions			
(31,505.67)	52420/DEVCRA00002 A	(Contributions) Devitt, Craig - Accumulation			19,138.81
	53100	Share of Profit/(Loss)			
(115,814.26)	53100/DEVCRA00001 P	(Share of Profit/(Loss)) Devitt, Craig - Pension (Pension)		47,150.78	
(10,231.17)	53100/DEVCRA00002 A	(Share of Profit/(Loss)) Devitt, Craig - Accumulation		6,033.08	
(265.25)	53100/DEVCRA00003 P	(Share of Profit/(Loss)) Devitt, Craig - Pension (Transition to Retirement Pension 2)		111.91	
	53330	Income Tax			
10,111.61	53330/DEVCRA00001 P	(Income Tax) Devitt, Craig - Pension (Pension)		5,692.92	
893.27	53330/DEVCRA00002 A	(Income Tax) Devitt, Craig - Accumulation		728.43	
23.16	53330/DEVCRA00003 P	(Income Tax) Devitt, Craig - Pension (Transition to Retirement Pension 2)		13.51	
	53800	Contributions Tax			
4,725.86	53800/DEVCRA00002 A	(Contributions Tax) Devitt, Craig - Accumulation		2,870.84	
	54160	Pensions Paid			
81,076.36	54160/DEVCRA00001 P	(Pensions Paid) Devitt, Craig - Pension (Pension)		84,266.00	
150.00	54160/DEVCRA00003 P	(Pensions Paid) Devitt, Craig - Pension (Transition to Retirement Pension 2)		206.00	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
260,149.30	60400/MBL121791651	Macquarie Cash Management Account # 184-446 121791651		136,475.73	
	61800	Distributions Receivable			
	61800/DBBF.AX	Betashares Diversified Balanced Etf		131.99	
	61800/DHBF.AX	Betashares Diversified High Growth Etf		78.69	
	61800/MAQ0404AU	Morgan Stanley IFP Glob Franchise		1,983.88	
	61800/MAQ0464AU	Arrowstreet Glob Equity Fund		1,706.61	
1,431.00	61800/VCX.AX1	Vicinity Centres			0.00
	62550	Reinvestment Residual Account			
	62550/DHBF.AX	Betashares Diversified High Growth Etf		19.42	
2,677.07	64100	Non-Deductible Preliminary Expenses		2,677.07	
999.65	68000	Sundry Debtors		999.65	
	76550	Plant and Equipment (at written down value) - Unitised			
8.39	76550/JETS0001_ASU SLAPTOP	Asus Laptop	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			
58,250.00	77600/AWC.AX	Alumina Limited	15,000.0000	24,375.00	
61,740.00	77600/BHP.AX	BHP Billiton Limited	2,500.0000	89,550.00	
15,360.00	77600/BLD.AX	Boral Limited.	3,000.0000	11,370.00	
	77600/DBBF.AX	Betashares Diversified Balanced Etf	800.0000	19,320.00	
	77600/DHBF.AX	Betashares Diversified High Growth Etf	1,206.0000	27,798.30	
50,683.38	77600/FMG.AX	Fortescue Metals Group Ltd	5,619.0000	77,823.15	
160,320.00	77600/NAB.AX	National Australia Bank Limited	7,000.0000	127,540.00	
4,770.00	77600/S32.AX	South32 Limited	1,500.0000	3,060.00	
57,750.00	77600/TLS.AX	Telstra Corporation Limited.	15,000.0000	46,950.00	
44,100.00	77600/VCX.AX1	Vicinity Centres	18,000.0000	25,740.00	
170,160.00	77600/WBC.AX	Westpac Banking Corporation	5,000.0000	89,750.00	
	77600/WSA.AX	Western Areas Limited	5,000.0000	13,200.00	
52,278.14	77600/Z1P.AX	Zip Co Limited.	15,794.0000	82,602.62	
	78400	Units in Unlisted Unit Trusts (Australian)			

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	78400/MAQ0404AU	Morgan Stanley IFP Glob Franchise	7,817.3900	16,656.51	
	78400/MAQ0464AU	Arrowstreet Glob Equity Fund	16,614.0600	16,786.85	
7,391.46	85000	Income Tax Payable/Refundable		3,538.26	
				<u>1,154,118.18</u>	<u>1,154,118.18</u>

Current Year Profit/(Loss): (131,472.92)