

Jakins Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(182.56)	23800/LLC.AX	Lendlease Group			170.22
(282.50)	23800/SGP.AX	Stockland			
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited			360.00
(146.00)	23900/ALU.AX	Altium Limited			210.00
(77.50)	23900/APX.AX	Appen Limited			100.00
	23900/BGA.AX	Bega Cheese Limited			210.00
(600.00)	23900/BKW.AX	Brickworks Limited			730.00
(200.00)	23900/BSL.AX	Bluescope Steel Limited			
(512.40)	23900/BXB.AX	Brambles Limited			586.00
(605.00)	23900/COL.AX	Coles Group Limited.			610.00
	23900/CWP.AX	Cedar Woods Properties Limited			790.00
(682.00)	23900/DTL.AX	Data#3 Limited			1,005.00
(914.64)	23900/HACK.AX	Betashares Global Cybersecurity Etf			589.62
(430.00)	23900/IVC.AX	Invocare Limited			420.00
(180.00)	23900/JIN.AX	Jumbo Interactive Limited			405.00
(315.00)	23900/MCP.AX	Mcperson's Limited			135.00
(302.00)	23900/MMS.AX	Mcmillan Shakespeare Limited			991.00
(610.00)	23900/MND.AX	Monadelphous Group Limited			900.00
(720.00)	23900/NAB.AX	National Australia Bank Limited			1,143.00
(450.00)	23900/ORG.AX	Origin Energy Limited			400.00
(83.17)	23900/RMD.AX	Resmed Inc			
(112.50)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
	23900/SFC.AX	Schaffer Corporation Limited			900.00
	23900/SFR.AX	Sandfire Resources Limited			290.00
	23900/SGP.AX1	Stockland			632.50
(1,305.00)	23900/SHL.AX	Sonic Healthcare Limited			1,425.00
(610.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			650.00
(720.00)	23900/SUN.AX	Suncorp Group Limited			1,420.00

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(440.00)	23900/SVW.AX	Seven Group Holdings Limited			460.00
(480.00)	23900/TLS.AX	Telstra Corporation Limited.			
	24200	Contributions			
(18,440.62)	24200/JAKKEV00001A	(Contributions) Jakins, Kevin - Accumulation			5,880.00
(22,556.26)	24200/JAKPAU00002A	(Contributions) Jakins, Paul - Accumulation			20,154.71
(55,393.28)	24700	Changes in Market Values of Investments		112,697.20	
	27500	Proceeds from Insurance Policies			
	27500/JAKKEV00001A	(Proceeds from Insurance Policies) Jakins, Kevin - Accumulation			4,326.83
4,075.00	30100	Accountancy Fees		1,830.00	
518.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
	37500	Investment Expenses			
299.00	37500/00999	Investment Subscriptions			
	39000	Life Insurance Premiums			
3,661.90	39000/JAKKEV00001A	(Life Insurance Premiums) Jakins, Kevin - Accumulation		3,871.45	
2,599.45	39000/JAKPAU00002A	(Life Insurance Premiums) Jakins, Paul - Accumulation		2,812.44	
3,304.17	48500	Income Tax Expense		144.67	
92,517.91	49000	Profit/Loss Allocation Account			76,095.88
	50010	Opening Balance			
(204,422.42)	50010/JAKDIA00001A	(Opening Balance) Jakins, Dianne - Accumulation			245,371.09
(55,726.15)	50010/JAKKEV00001A	(Opening Balance) Jakins, Kevin - Accumulation			75,015.69
(279,356.97)	50010/JAKPAU00002A	(Opening Balance) Jakins, Paul - Accumulation			311,636.67
	52420	Contributions			
(18,440.62)	52420/JAKKEV00001A	(Contributions) Jakins, Kevin - Accumulation			5,880.00
(22,556.26)	52420/JAKPAU00002A	(Contributions) Jakins, Paul - Accumulation			20,154.71
	53100	Share of Profit/(Loss)			
(25,674.72)	53100/JAKDIA00001A	(Share of Profit/(Loss)) Jakins, Dianne - Accumulation		36,040.10	
(6,865.45)	53100/JAKKEV00001A	(Share of Profit/(Loss)) Jakins, Kevin - Accumulation		11,207.25	

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(31,743.06)	53100/JAKPAU00002A	(Share of Profit/(Loss)) Jakins, Paul - Accumulation		46,852.13	
	53330	Income Tax			
515.43	53330/JAKDIA00001A	(Income Tax) Jakins, Dianne - Accumulation		1,061.47	
(411.46)	53330/JAKKEV00001A	(Income Tax) Jakins, Kevin - Accumulation			250.64
247.34	53330/JAKPAU00002A	(Income Tax) Jakins, Paul - Accumulation		958.04	
	53800	Contributions Tax			
2,766.09	53800/JAKKEV00001A	(Contributions Tax) Jakins, Kevin - Accumulation		882.00	
3,383.45	53800/JAKPAU00002A	(Contributions Tax) Jakins, Paul - Accumulation		3,023.18	
	53900	Insurance Policy Proceeds			
0.00	53900/JAKKEV00001A	(Insurance Policy Proceeds) Jakins, Kevin - Accumulation			4,326.83
	53920	Life Insurance Premiums			
3,661.90	53920/JAKKEV00001A	(Life Insurance Premiums) Jakins, Kevin - Accumulation		3,871.45	
2,599.45	53920/JAKPAU00002A	(Life Insurance Premiums) Jakins, Paul - Accumulation		2,812.44	
	54500	Benefits Paid/Transfers Out			
0.00	54500/JAKKEV00001A	(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation		3,737.50	
	56100	Internal Transfers In			
(15,789.38)	56100/JAKDIA00001A	(Internal Transfers In) Jakins, Dianne - Accumulation			0.00
	57100	Internal Transfers Out			
15,789.38	57100/JAKPAU00002A	(Internal Transfers Out) Jakins, Paul - Accumulation			0.00
	60400	Bank Accounts			
164,846.62	60400/CBA10692847	Jakins Superannuation Fund		77,238.48	
	77600	Shares in Listed Companies (Australian)			
	77600/ADH.AX	Adairs Limited	3,000.0000	5,730.00	
18,345.00	77600/ALU.AX	Altium Limited	500.0000	13,455.00	
13,600.00	77600/APX.AX	Appen Limited	1,000.0000	5,610.00	
0.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,000.0000	9,070.00	
0.00	77600/BGA.AX	Bega Cheese Limited	4,000.0000	15,280.00	
25,070.00	77600/BKW.AX	Brickworks Limited	1,500.0000	27,810.00	

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22,880.00	77600/BXB.AX	Brambles Limited	2,000.0000	21,420.00	
17,090.00	77600/COL.AX	Coles Group Limited.	1,000.0000	17,810.00	
0.00	77600/CWP.AX	Cedar Woods Properties Limited	4,000.0000	14,720.00	
33,660.00	77600/DTL.AX	Data#3 Limited	6,000.0000	27,960.00	
8,730.00	77600/ERD.AX	Eroad Limited	1,500.0000	1,890.00	
900.00	77600/EVS.AX	Envirosuite Limited	15,000.0000	2,325.00	
19,240.00	77600/HACK.AX	Betashares Global Cybersecurity Etf	1,000.0000	8,710.00	
23,140.00	77600/IVC.AX	Invocare Limited	2,000.0000	20,920.00	
17,770.00	77600/JIN.AX	Jumbo Interactive Limited	1,000.0000	14,220.00	
5,790.00	77600/KGN.AX	Kogan.com Ltd	1,000.0000	2,780.00	
5,710.00	77600/LYC.AX	Lynas Rare Earths Limited	1,000.0000	8,730.00	
3,300.00	77600/MCP.AX	Mcperson's Limited	3,000.0000	1,965.00	
12,950.00	77600/MMS.AX	Mcmillan Shakespeare Limited	2,000.0000	19,480.00	
20,900.00	77600/MND.AX	Monadelphous Group Limited	2,000.0000	19,900.00	
23,598.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
11,160.00	77600/NEA.AX	Nearmap Ltd	6,000.0000	6,180.00	
	77600/OR.AX	Orora Limited	1,500.0000	5,475.00	
9,020.00	77600/ORG.AX	Origin Energy Limited	2,000.0000	11,460.00	
4,888.00	77600/QHL.AX	Quickstep Holdings Limited	9,400.0000	3,478.00	
8,900.00	77600/RUL.AX	Rpmglobal Holdings Limited	5,000.0000	8,250.00	
	77600/SFC.AX	Schaffer Corporation Limited	1,000.0000	17,720.00	
6,830.00	77600/SFR.AX	Sandfire Resources Limited	1,000.0000	4,450.00	
11,650.00	77600/SGP.AX1	Stockland	2,500.0000	9,025.00	
57,600.00	77600/SHL.AX	Sonic Healthcare Limited	1,500.0000	49,515.00	
33,730.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	23,540.00	
22,220.00	77600/SUN.AX	Suncorp Group Limited	3,000.0000	32,940.00	
20,350.00	77600/SVW.AX	Seven Group Holdings Limited	1,000.0000	16,610.00	
	78200	Units in Listed Unit Trusts (Australian)			
11,460.00	78200/LLC.AX	Lendlease Group	1,000.0000	9,110.00	
	78200/NDQ.AX	Betashares Nasdaq 100 Etf	500.0000	13,355.00	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,304.17)	85000	Income Tax Payable/Refundable		1,529.33	
0.00	86000	PAYG Payable			2,490.89
0.00	88000	Sundry Creditors			22,369.85
				809,486.13	809,486.13

Current Year Profit/(Loss): (75,951.21)