

JaK Super

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | | |
|------------|-----------|---|--------------|--------|------------|
| Debits | Credits | | Quantity | Debits | Credits |
| | | INCOME | | | |
| | | Contributions - Member - Personal Concessional | | | |
| - | 25,000.00 | Mr James Rintel | | - | 27,500.00 |
| - | 25,000.00 | Mrs Kim Rintel | | - | 27,500.00 |
| | | Contributions - Member - Personal Non-Concessional | | | |
| - | - | Mr James Rintel | | - | 330,000.00 |
| - | - | Mrs Kim Rintel | | - | 330,000.00 |
| | | Distributions - Managed Investments | | | |
| - | 9,549.50 | Vanguard International Small Companies Index Fund | | - | 8,955.89 |
| | | Distributions - Units In Listed Unit Trusts | | | |
| - | 255.20 | Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF | | - | 924.07 |
| - | 1,923.64 | Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt | | - | 5,881.25 |
| - | 1,443.72 | Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index | | - | 3,857.98 |
| - | 2,821.60 | Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid | | - | 1,555.78 |
| - | 4,094.29 | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | - | 29,727.46 |
| - | 2,175.87 | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | - | 2,749.37 |
| - | 5,553.93 | Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid | | - | 10,636.58 |
| | | Interest - Cash and Cash Equivalents | | | |
| - | 1,590.41 | Macquarie Term Deposit | | - | - |
| | | Interest - Cash At Bank | | | |
| - | 350.28 | Macquarie CMA | | - | 133.93 |
| - | 982.94 | Rebate | | - | - |

EXPENSE

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| Prior Year | | | Current Year | | |
|------------|-----------|---|--------------|------------|----------|
| Debits | Credits | Description | Quantity | Debits | Credits |
| 2,012.73 | - | Accountancy Fee | | 1,803.07 | - |
| 480.00 | - | Auditor Fee | | 550.00 | - |
| 259.00 | - | SMSF Supervisory Levy | | 259.00 | - |
| 0.43 | - | Sundry | | - | - |
| - | 28,281.55 | Decrease in Market Value - Managed Investments Vanguard International Small Companies Index Fund | | 35,455.82 | - |
| | | Decrease in Market Value - Units In Listed Unit Trusts | | | |
| 207.48 | - | Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF | | 1,446.04 | - |
| - | 1,646.15 | Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt | | 11,893.69 | - |
| 1,642.27 | - | Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index | | 33,718.70 | - |
| 4,588.62 | - | Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid | | 13,449.67 | - |
| - | 26,162.77 | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | 51,233.33 | - |
| - | 1,594.77 | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | - | 8,849.87 |
| - | 41,077.51 | Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid | | 51,204.47 | - |
| | | INCOME TAX | | | |
| 11,781.00 | - | Income Tax Expense | | 17,793.00 | - |
| | | Imputation Credits - Units In Listed Unit Trusts | | | |
| - | 1,224.61 | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | - | 8,245.84 |
| - | 5.12 | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | - | 3.47 |
| | | PROFIT & LOSS CLEARING ACCOUNT | | | |
| 159,762.33 | - | Profit & Loss Clearing Account | | 577,714.70 | - |
| | | ASSETS | | | |

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| Debits | Credits | | Quantity | Debits | Credits |
| | | Managed Investments | | | |
| 131,069.09 | - | Vanguard International Small Companies Index Fund | 92,322.0527 | 144,453.45 | - |
| | | Units In Listed Unit Trusts | | | |
| 40,038.96 | - | Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF | 4,033.0000 | 99,695.76 | - |
| 165,354.00 | - | Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt | 12,454.0000 | 304,126.68 | - |
| 132,141.68 | - | Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index | 6,052.0000 | 287,772.60 | - |
| 104,528.19 | - | Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid | 2,116.0000 | 93,484.88 | - |
| 325,002.24 | - | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | 4,838.0000 | 405,182.50 | - |
| 97,729.92 | - | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | 1,730.0000 | 108,903.50 | - |
| 392,816.76 | - | Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid | 5,478.0000 | 485,405.58 | - |
| | | Cash At Bank | | | |
| 19,963.75 | - | Macquarie CMA | | 43,226.57 | - |
| | | DRP Residual | | | |
| 22.52 | - | Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF | | 11.16 | - |
| 24.46 | - | Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt | | 23.49 | - |
| 18.79 | - | Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index | | 24.08 | - |
| 35.62 | - | Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid | | 5.59 | - |
| 22.17 | - | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | 0.41 | - |
| 39.00 | - | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | 15.18 | - |
| 88.14 | - | Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid | | 95.71 | - |
| | | Receivables - Investment Income Receivable - Distributions | | | |
| - | - | Vanguard International Small Companies Index Fund | | 3,769.61 | - |
| | | Receivables - Investment Income Receivable - Distributions | | | |
| 31.98 | - | Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF | | 120.99 | - |

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| Debits | Credits | Description | Quantity | Debits | Credits |
| 260.40 | - | Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt | | 684.97 | - |
| 576.90 | - | Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index | | 207.17 | - |
| 820.55 | - | Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid | | - | - |
| 1,923.03 | - | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | 10,447.81 | - |
| 412.73 | - | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | 477.67 | - |
| 3,295.20 | - | Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid | | 3,003.81 | - |
| | | | | | |
| - | 11,781.00 | Current Tax Assets | | | |
| | | Provision for Income Tax | | - | 17,793.00 |
| | | | | | |
| | | Current Tax Assets - Franking Credits - Units In Listed Unit Trusts | | | |
| 1,224.61 | - | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | 8,245.84 | - |
| 5.12 | - | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | 3.47 | - |
| | | | | | |
| | | Current Tax Assets - Foreign Tax Credits - Managed Investments | | | |
| 244.65 | - | Vanguard International Small Companies Index Fund | | 346.10 | - |
| | | | | | |
| | | Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts | | | |
| 5.32 | - | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid | | 25.02 | - |
| 274.48 | - | Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF | | 384.54 | - |
| 544.18 | - | Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid | | 1,210.99 | - |
| | | | | | |
| | | Current Tax Assets | | | |
| 10,008.00 | - | Income Tax Instalments Paid | | 9,480.00 | - |
| | | | | | |
| | | | | | |
| | | LIABILITIES | | | |
| - | 3,612.00 | Activity Statement Payable/Refundable | | - | 2,198.00 |
| 0.27 | - | GST Payable/Refundable | | 0.28 | - |

MEMBER ENTITLEMENTS

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|---------------------|---------------------|---------------------------------|--------------|---------------------|---------------------|
| Debits | Credits | | Quantity | Debits | Credits |
| - | 920,840.47 | Mr James Rintel Accumulation | | - | 1,196,556.64 |
| - | 492,289.24 | Mrs Kim Rintel Accumulation | | - | 794,287.77 |
| <u>1,609,256.57</u> | <u>1,609,256.57</u> | | | <u>2,807,356.90</u> | <u>2,807,356.90</u> |