

JaK Super

Trial Balance

As At 30 Jun 2022

13/09/2022

		As at 30 Jun 2022		
Income	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Member				
Personal Concessional				
Mr James Rintel	\$	27,500.00	✓✓	
Mrs Kim Rintel	\$	27,500.00	✓✓	
Total Personal Concessional	\$	55,000.00	C1 / C1a	
Personal Non-Concessional				
Mr James Rintel	\$	330,000.00	✓✓	
Mrs Kim Rintel	\$	330,000.00	✓✓	
Total Personal Non-Concessional	\$	660,000.00	C1	
Total Member	\$	715,000.00		
Total Contributions	\$	715,000.00		
Total Member Receipts	\$	715,000.00		
Investment Income				
Distributions				
Managed Investments				
Vanguard International Small Companies Index Fund	\$	8,955.89	✓	
Total Managed Investments	\$	8,955.89	E1 / E1a	
Units In Listed Unit Trusts				
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF	\$	924.07	✓✓	
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF	\$	5,881.25	✓✓✓	
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	3,857.98	✓✓✓	
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,555.78	✓✓✓	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	29,727.46	✓✓✓	
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	2,749.37	✓✓	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	10,636.58	✓✓✓	
Total Units In Listed Unit Trusts	\$	55,332.49	E1 / E1a	
Total Distributions	\$	64,288.38	✓	
Interest				
Cash At Bank				
Macquarie CMA	\$	133.93	E5 ✓	
Total Cash At Bank	\$	133.93		
Total Interest	\$	133.93		
Total Investment Income	\$	64,422.31		
Total Income	\$	779,422.31		

Expenses**Other Expenses**

Accountancy Fee	\$ 1,803.07	G1 ✓✓
Auditor Fee	\$ 550.00	
SMSF Supervisory Levy	\$ 259.00	GL
Total Other Expenses	\$ 2,612.07	

Investment Losses**Decrease in Market Value**

Managed Investments				
Vanguard International Small Companies Index Fund		\$ 35,455.82		
Total Managed Investments		\$ 35,455.82		
Units In Listed Unit Trusts				
Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF		\$ 114,418.4		
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF		\$ 1,093.69		
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF		\$ 3,718.30		
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid		\$ 1,449.67		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		\$ 51,233.33		
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF		\$ 8,849.87		
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid		\$ 5,204.47		
Total Units In Listed Unit Trusts		\$ 154,096.03		
Total Decrease in Market Value		\$ 189,551.85		

Total Investment Losses	\$	189,551.85
Total Expenses	\$	192,163.92

Income Tax**Income Tax Expense**

Income Tax Expense	\$	17,793.00
Imputation Credits		
Units In Listed Unit Trusts		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	8,245.84
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	3.47
Total Units In Listed Unit Trusts	\$	8,249.31
Total Imputation Credits	\$	8,249.31
Total Income Tax Expense	\$	9,543.69 Q2
Total Income Tax	\$	9,543.69

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	577,714.70
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Assets**Investments****Managed Investments**

Vanguard International Small Companies Index Fund	\$	144,453.45	✓	92,322.05270	L1a p#4 ✓
Total Managed Investments	\$	144,453.45			

Units In Listed Unit Trusts

Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF	\$	97,095.76	4,033	✓
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF	\$	304,120.60	12,454	✓
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	267,951.60	6,052	✓
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	93,484.88	2,116	✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	405,182.50	4,838	✓
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	108,903.50	1,730	✓
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	145,405.58	5,478	✓
Total Units In Listed Unit Trusts	\$	1,784,571.50		
Total Investments	\$	1,929,024.95		

Other Assets**Cash At Bank**

Macquarie CMA	\$	43,226.57	N1 ✓✓
Total Cash At Bank	\$	43,226.57	

DRP Residual

Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF	\$	11.16	✓
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF	\$	23.40	✓
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	34.05	✓
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	5.59	✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	0.41	✓
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	15.18	✓
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	95.71	✓
Total DRP Residual	\$	175.62	

Receivables**Investment Income Receivable****Distributions****Managed Investments**

Vanguard International Small Companies Index Fund	\$	3,769.61	✓
Total Managed Investments	\$	3,769.61	

Units In Listed Unit Trusts

Vaneck Vectors Australian Floating Rate ETF - Vaneck Vectors Australian Floating Rate ETF	\$	120.94	✓
Vaneck Vectors Australian Subordinated Debt ETF - Vaneck Vectors Australian Subordinated Debt ETF	\$	684.97	✓
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	267.87	✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	10,447.81	✓
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	47.67	✓
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	3,005.09	✓

Total Units In Listed Unit Trusts	\$	14,942.42	P1
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Total Distributions	\$	18,712.03
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Total Investment Income Receivable	\$	18,712.03
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Total Receivables	\$	18,712.03
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Current Tax Assets

Provision for Income Tax	\$	17,793.00	✓	Q2
Franking Credits				
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	8,245.84	✓	
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	3.47	✓	
Total Units In Listed Unit Trusts	\$	8,249.31	E1a	
Total Franking Credits	\$	8,249.31		
Foreign Tax Credits				
Managed Investments				
Vanguard International Small Companies Index Fund	\$	346.10	✓	
Total Managed Investments	\$	346.10		
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	25.02	✓	
Vanguard Global Infrastructure Index ETF - Vanguard Global Infrastructure Index ETF	\$	3.47	✓	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	2.00	✓	
Total Units In Listed Unit Trusts	\$	1,620.55	E1a	
Total Foreign Tax Credits	\$	1,966.65		
Income Tax Instalments Paid	\$	9,480.00	✓	
Total Current Tax Assets	\$	1,902.96	Q2	
Total Other Assets	\$	64,017.18		
Total Assets	\$	1,993,042.13		

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	2,198.00	✓	
GST Payable/Refundable	\$	0.28		
Total Other Taxes Payable	\$	2,197.72	Q3 / Q3a	
Total Liabilities	\$	2,197.72		

Member Entitlements**Member Entitlement Accounts**

Mr James Rintel				
Accumulation	\$	1,196,556.64	✓	✓
Total Mr James Rintel	\$	1,196,556.64		
Mrs Kim Rintel				
Accumulation	\$	794,287.77	C	✓
Total Mrs Kim Rintel	\$	794,287.77		
Total Member Entitlement Accounts	\$	1,990,844.41		
Total Member Entitlements	\$	1,990,844.41		

Net Total	\$	2,772,464.44	\$	2,772,464.44
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