

JONES SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Sunday 10 October, 2021 @ 15:17:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(609.83)	235/018	Aef			
	235/021	Blue Sky Investments		2,527.56	
485.73	235/025	Commonwealth Bank of Australia			
(187.90)	235/028	Ramsay Health Care Limited			
(5,533.40)	235/029	Magellan Financial Group			
(3,634.20)	235/031	A2 Milk Company			
	235/032	Ethi			2,094.40
	235/033	Aus Ethical Aus Shares Fund		759.69	
	235/034	Fair		1,011.11	
384.90	235/035	Baby Bunting			
	235/036	Viva		853.92	
	235/037	Prescient			400.10
1,474.09	235/038	Compumedics Limited			
(1,060.10)	235/039	Suncorp-Metway Limited			
	235/041	Lend Lease Corporation Limited			168.48
	236	Capital Gains/(Losses) - Non Taxable			
(17.13)	236/025	Commonwealth Bank of Australia			
(93.95)	236/028	Ramsay Health Care Limited			
(2,766.70)	236/029	Magellan Financial Group			
(1,817.10)	236/031	A2 Milk Company			
	236/032	Ethi			1,047.20
	238	Distributions Received			
(1,157.34)	238/003	Ethi			
(899.43)	238/004	Aus Ethical Aus Shares Fund		21.55	
(134.21)	238/005	Fair		11.91	
(32.56)	238/006	Lend Lease Corporation Limited		8.38	
	239	Dividends Received			
(61.50)	239/001	Westpac Banking Corporation			
(440.00)	239/014	Aef			520.00
(854.00)	239/019	Macquarie Group Limited			1,071.00
(210.88)	239/020	Commonwealth Bank of Australia			
(282.28)	239/021	Macquarie Capital Notes			237.91
(222.80)	239/024	Magellan Financial Group			
	239/033	Mqgpe			63.84
	242	Employer Contributions - Concessional			
	242/001	Le Couteur, Nicola			25,000.00
(31,154.38)	247	Increase in Market Value of Investments			29,718.96
	250	Interest Received			
(157.75)	250/001	MCMA			1.68
(20.47)	250/003	Rabo Direct 354374000			
(294.16)	250/005	Rabo Direct TDs			26.71
(297.91)	250/006	Macquarie Bank TD			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(100,000.00)	261/001	Le Couteur, Nicola			
	295	Unallocated/Unvested Employer Contributions (Taxable)			
	295/001	Le Couteur, Nicola			20,275.00
10.00	302	Administration Costs		150.62	
259.00	304	ATO Supervisory Levy		259.00	

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275.00	307	Auditor's Remuneration		275.00	
	460	Transfers Out - Preserved/Taxable			
103,532.74	460/001	Le Couteur, Nicola		29,498.65	
	461	Transfers Out - Preserved/Tax Free			
36,967.40	461/001	Le Couteur, Nicola		25,501.35	
1,298.77	485	Income Tax Expense		6,621.31	
7,252.35	490	Profit/Loss Allocation Account		13,125.23	
	501	Le Couteur, Nicola (Accumulation)			
(123,653.35)	501/001	Opening Balance - Preserved/Taxable			89,123.10
(1,700.06)	501/002	Opening Balance - Preserved/Tax Free			64,732.66
(25,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(100,000.00)	501/016	Member/Personal Contributions - Preserved			
(49,780.94)	501/031	Share of Profit/(Loss) - Preserved/Taxable			29,889.58
	501/051	Contributions Tax - Preserved		3,750.02	
5,778.45	501/053	Income Tax - Preserved/Taxable		248.08	
103,532.74	501/091	Transfers Out - Preserved/Taxable		29,498.65	
36,967.40	501/092	Transfers Out - Preserved/Tax Free		25,501.35	
	501/140	Members Expenses - Preserved/Taxable			0.01
	599	Contribution and Investment Reserves			
	599/001	Le Couteur, Nicola			17,233.75
444.32	604	MCMA		25,553.11	
2.30	606	Rabo Direct 354374000			
	618	Distributions Receivable			
1,142.67	618/003	Ethi			
134.21	618/005	Fair			
32.56	618/006	Lend Lease Corporation Limited			
125.00	625	Dividend Reinvestment - Residual Account			
	724	Fixed Interest Securities (Australian)			
5,952.29	724/002	Rabo Direct TDs			
	747	Managed Investments (Australian)			
10,547.63	747/001	Aus Ethical Aus Shares Fund	-0.0052		
	776	Shares in Listed Companies (Australian)			
53,280.00	776/014	Aef	8,000.0000	67,520.00	
40,324.00	776/019	Macquarie Group Limited	340.0000	53,186.20	
5,163.05	776/021	Macquarie Capital Notes			
4,061.00	776/028	Viva			
2,160.00	776/029	Prescient			
	776/033	Mqgpe	100.0000	10,040.00	
	776/034	UWL	2,300.0000	7,613.00	
	776/035	JLG	1,900.0000	9,690.00	
	782	Units in Listed Unit Trusts (Australian)			
11,214.00	782/003	Ethi			
8,201.50	782/004	Fair			
12,370.00	782/005	Lend Lease Corporation Limited			
	850	Income Tax Payable			
(2,028.45)	850/001	Income Tax Payable			7,039.35

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
705.47	850/002	Imputed Credits		418.04	
24.21	850/003	Foreign and Other Tax Credits			
1,775.00	850/004	Tax Instalments Paid		1,298.00	
(1,775.00)	860	PAYG Payable			1,298.00
0.00				<u>314,941.73</u>	<u>314,941.73</u>

Current Year Profit/(Loss): \$19,746.54