

KUNNING'S SUPER FUND

**Trial Balance**

As At 30 Jun 2022

31/08/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Non-Concessional			
Mr Glenn Kunning		\$ 350,000.00	C1 ✓
Total Personal Non-Concessional		\$ 350,000.00	
Total Member		\$ 350,000.00	
Total Contributions		\$ 350,000.00	
Total Member Receipts		\$ 350,000.00	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$ 2,571.36		
Coles Group Limited.	\$ 214.26		
Suncorp Group Limited	\$ 868.49		
Telstra Corporation Limited.	\$ 223.04		E2
Wesfarmers Limited	\$ 645.70		
Total Shares in Listed Companies	\$ 4,522.85		✓
Shares in Unlisted Companies			
Syndicate 8 Squared Pty Ltd - Class A shares	\$ 10,838.71		E2ac
Total Shares in Unlisted Companies	\$ 10,838.71		
Total Dividends	\$ 15,361.56		
Interest			
Cash At Bank			
NAB Business Cash Maximiser account 91 207 3544	\$ 16.52		GL
Total Cash At Bank	\$ 16.52		
Loans			
Loan to Chris Lawry Family Trust	\$ 6,000.00		L2a ✓
Loan to Motion Money Pty Ltd	\$ 74,899.92		L2b ✓
Loan to Motion Money Pty Ltd (2)	\$ 24,018.80		✓
Total Loans	\$ 104,918.72		
Total Interest	\$ 104,935.24		
Total Investment Income	\$ 120,296.80		
<b>Other Income</b>			
Fee Refund	\$ 2.56		GL
Total Other Income	\$ 2.56		
Total Income	\$ 470,299.36		

**Expenses****Member Payments**

Lump Sums Paid			
Mr Glenn Kunning			
2018/19 AB Pension Account	\$ 54,093.30		✓
2020/21 AB Pension Account	\$ 21,596.70		F2 ✓
Total Mr Glenn Kunning	\$ 75,690.00		✓
Total Lump Sums Paid	\$ 75,690.00		
Pensions Paid			
Mr Glenn Kunning			
2018/19 AB Pension Account	\$ 7,830.00		✓
2018/19 AB Pension Account 2	\$ 7,990.00		✓
2020/21 AB Pension Account	\$ 430.00		F1 ✓
2021/22 AB Pension Account	\$ 5,000.00		✓
Total Mr Glenn Kunning	\$ 21,250.00		✓
Total Pensions Paid	\$ 21,250.00		
Total Member Payments	\$ 96,940.00		

**Other Expenses**

Accountancy Fee	\$	2,879.00	G1 ✓ ✓
ASIC Annual Lodgement Fee	\$	56.00	
Auditor Fee	\$	550.00	
Bank Fees			
Cash At Bank			
NAB Business Everyday account 91 206 3557	\$	70.00	GL
Total Cash At Bank	\$	70.00	
Total Bank Fees	\$	70.00	
Legal Expense	\$	1,000.00	G1 ✓ GL
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	4,814.00	

**Investment Losses**

## Decrease in Market Value

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	11,472.71	
Coles Group Limited.			\$ 251.87
Suncorp Group Limited	\$	210.49	
Telstra Corporation Limited.			\$ 125.10
Wesfarmers Limited	\$	5,849.77	
Total Shares in Listed Companies	\$	17,156.00	

## Shares in Unlisted Companies

Syndicate 8 Squared Pty Ltd - Class A shares	\$	2,528.40	
Total Shares in Unlisted Companies	\$	2,528.40	

Total Decrease in Market Value	\$	19,684.40	
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Total Investment Losses	\$	19,684.40	
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Total Expenses	\$	121,438.40	
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**Income Tax****Income Tax Expense**

## Imputation Credits

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	1,102.01	
Coles Group Limited.	\$	91.83	
Suncorp Group Limited	\$	372.21	
Telstra Corporation Limited.	\$	95.58	
Wesfarmers Limited	\$	276.72	
Total Shares in Listed Companies	\$	1,938.35	

Total Imputation Credits	\$	1,938.35	
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Total Income Tax Expense	\$	1,938.35	
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Total Income Tax	\$	1,938.35	
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	350,799.31	
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**Assets****Investments**

## Foreign Assets

SuiteBox Limited (NZ) - Class A Shares	\$	0.00	L1b 260 ✓
Total Foreign Assets	\$	0.00	

## Loans

Loan to Chris Lawry Family Trust	\$	100,000.00	L2a ✓ L2b ✓ ✓
Loan to Motion Money Pty Ltd	\$	535,000.00	
Loan to Motion Money Pty Ltd (2)	\$	150,000.00	
Total Loans	\$	785,000.00	

## Other Assets

Loan to Motion Money Pty Ltd - Legal Fees	\$	550.00	L2c ✓
Total Other Assets	\$	550.00	

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	41,416.40	✓ ✓	1,880	✓ ✓ ✓ ✓
Coles Group Limited.	\$	6,411.60		360	
Suncorp Group Limited	\$	14,076.36		1,282	
Telstra Corporation Limited.	\$	5,474.70		1,422	
Wesfarmers Limited	\$	16,302.99		389	

Total Shares in Listed Companies	\$	83,682.05			
Shares in Unlisted Companies					
My Carte Pty Ltd	\$	27,500.00		2,500	
Syndicate 8 Squared Pty Ltd - Class A shares	\$	100,000.00	L1a	100	
Total Shares in Unlisted Companies	\$	127,500.00			
Total Investments	\$	996,732.05			

**Other Assets****Cash At Bank**

NAB Business Cash Maximiser account 91 207 3544	\$	164,840.24			
NAB Business Everyday account 91 206 3557	\$	0.64	N1		

Total Cash At Bank	\$	164,840.88			
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**DRP Residual**

Australia And New Zealand Banking Group Limited	\$	25.70			
Coles Group Limited.	\$	16.66			
Suncorp Group Limited	\$	6.35			
Telstra Corporation Limited.	\$	3.36	O1		
Wesfarmers Limited	\$	41.35			

Total DRP Residual	\$	93.42			
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**Current Tax Assets****Franking Credits**

Shares in Listed Companies					
Australia And New Zealand Banking Group Limited	\$	1,102.01			
Coles Group Limited.	\$	91.83			
Suncorp Group Limited	\$	372.21			
Telstra Corporation Limited.	\$	95.58	E2		
Wesfarmers Limited	\$	276.72			

Total Shares in Listed Companies	\$	1,938.35			
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Total Franking Credits	\$	1,938.35			
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Total Current Tax Assets	\$	1,938.35			
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Total Other Assets	\$	166,872.65			
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Total Assets	\$	1,163,604.70			
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**Liabilities**

Total Liabilities	\$	0.00			
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**Member Entitlements****Member Entitlement Accounts****Mr Glenn Kunning**

2018/19 AB Pension Account	\$	365,531.48			
2018/19 AB Pension Account 2	\$	429,399.36			
2021/22 AB Pension Account	\$	268,648.03	C		
Accumulation	\$	100,025.83			

Total Mr Glenn Kunning	\$	1,163,604.70			
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Total Member Entitlement Accounts	\$	1,163,604.70			
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Total Member Entitlements	\$	1,163,604.70			
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<b>Net Total</b>	\$	1,635,842.41	\$	1,635,842.41	
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