

KUNNING'S SUPER FUND

**Trial Balance**

As At 30 Jun 2022

*dg* 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	E2 ✓
Coles Group Limited.	\$	214.26	
Suncorp Group Limited	\$	868.49	
Telstra Corporation Limited.	\$	223.04	
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 ✓ L2b ✓
Loan to Motion Money Pty Ltd	\$	74,899.92	
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	

<b>Expenses</b>			
<b>Member Payments</b>			
Lump Sums Paid			
Mr Glenn Kunning			
2018/19 AB Pension Account	\$	54,093.30	F2 ✓
2020/21 AB Pension Account	\$	21,596.70	
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	F1 ✓
2018/19 AB Pension Account 2	\$	7,990.00	
2020/21 AB Pension Account	\$	430.00	
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	
<b>Bank Fees</b>			
Cash At Bank			
NAB Business Everyday account 91 206 3557	\$	70.00	GL
<b>Total Cash At Bank</b>	\$	<b>70.00</b>	
<b>Total Bank Fees</b>	\$	<b>70.00</b>	
<b>Legal Expense</b>	\$	1,000.00	G1 ✓ GL
SMSF Supervisory Levy	\$	259.00	
<b>Total Other Expenses</b>	\$	<b>4,814.00</b>	

**Investment Losses**

<b>Decrease in Market Value</b>			
<b>Shares in Listed Companies</b>			
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	
<b>Total Shares in Listed Companies</b>	\$	<b>17,156.00</b>	
<b>Shares in Unlisted Companies</b>			
Syndicate 8 Squared Pty Ltd - Class A shares	\$	2,528.40	
<b>Total Shares in Unlisted Companies</b>	\$	<b>2,528.40</b>	
<b>Total Decrease in Market Value</b>	\$	<b>19,684.40</b>	
<b>Total Investment Losses</b>	\$	<b>19,684.40</b>	
<b>Total Expenses</b>	\$	<b>121,438.40</b>	

**Income Tax**

**Income Tax Expense**

<b>Imputation Credits</b>			
<b>Shares in Listed Companies</b>			
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	
<b>Total Shares in Listed Companies</b>	\$	<b>1,938.35</b>	
<b>Total Imputation Credits</b>	\$	<b>1,938.35</b>	
<b>Total Income Tax Expense</b>	\$	<b>1,938.35</b>	
<b>Total Income Tax</b>	\$	<b>1,938.35</b>	

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	\$	<b>350,799.31</b>
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**Assets**

**Investments**

<b>Foreign Assets</b>			
SuiteBox Limited (NZ) - Class A Shares	\$	0.00	L1b 260 ✓
<b>Total Foreign Assets</b>	\$	<b>0.00</b>	
<b>Loans</b>			
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	
<b>Total Loans</b>	\$	<b>785,000.00</b>	
<b>Other Assets</b>			
Loan to Motion Money Pty Ltd - Legal Fees	\$	550.00	L2c ✓
<b>Total Other Assets</b>	\$	<b>550.00</b>	

<b>Shares in Listed Companies</b>			
Australia And New Zealand Banking Group Limited	\$	41,416.40	✓✓
Coles Group Limited.	\$	6,411.60	
Suncorp Group Limited	\$	14,076.36	
Telstra Corporation Limited.	\$	5,474.70	
Wesfarmers Limited	\$	16,302.99	

Total Shares in Listed Companies	\$	83,682.05		
<b>Shares in Unlisted Companies</b>				
My Carte Pty Ltd	\$	27,500.00	L1a	2,500 ✓✓✓
Syndicate 8 Squared Pty Ltd - Class A shares	\$	100,000.00		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	N1	✓✓✓
NAB Business Everyday account 91 206 3557	\$	0.64		✓✓✓
Total Cash At Bank	\$	164,840.88		

**DRP Residual**

Australia And New Zealand Banking Group Limited	\$	25.70	O1	✓✓✓
Coles Group Limited.	\$	16.66		✓✓✓
Suncorp Group Limited	\$	6.35		✓✓✓
Telstra Corporation Limited.	\$	3.36		✓✓✓
Wesfarmers Limited	\$	41.35		✓✓✓
Total DRP Residual	\$	93.42		

**Current Tax Assets****Franking Credits****Shares in Listed Companies**

Australia And New Zealand Banking Group Limited	\$	1,102.01	E2	
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		✓
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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	C	✓✓✓
2018/19 AB Pension Account 2	\$	429,399.36		✓✓✓
2021/22 AB Pension Account	\$	268,648.03		✓✓✓
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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