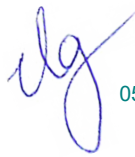


JAYDOE SUPER FUND



05/04/2022

Trial Balance

As At 30 Jun 2021

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer ✓			
Mr Jeffrey Mosetter ✓		\$ 1,305.12	✓
Mrs Judy Mosetter ✓		\$ 20,697.50	✓
Total Employer		\$ 22,002.62	C1
Total Contributions		\$ 22,002.62	
Total Member Receipts		\$ 22,002.62	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Afterpay Touch Group Limited		\$ 35,081.78	✓
Independence Group NL		\$ 108,153.48	✓
Northern Star Resources Ltd		\$ 111,841.83	✓
Pure Foods Tasmania Limited	\$ 4,914.26		✓
Zip Co Limited.	\$ 77.47		✓
Total Shares in Listed Companies		\$ 250,085.36	
Total Realised Capital Gains		\$ 250,085.36	D1a / D1b
Total Investment Gains		\$ 250,085.36	
Investment Income			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities		\$ 708.38	E1 / E1a ✓
Total Stapled Securities		\$ 708.38	
Total Distributions		\$ 708.38	
Dividends			
Shares in Listed Companies			
BHP Group Limited		\$ 888.34	
Brambles Limited		\$ 412.62	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 157.91	
Fortescue Metals Group Ltd		\$ 3,961.33	
Independence Group NL		\$ 811.80	
Newcrest Mining Limited		\$ 416.99	
Northern Star Resources Ltd		\$ 855.00	
QBE Insurance Group Limited		\$ 42.16	
Regis Resources Limited		\$ 414.80	
Rio Tinto Limited		\$ 1,654.40	
Saracen Mineral Holdings Limited		\$ 1,098.20	
Seek Limited		\$ 191.40	
Sonic Healthcare Limited		\$ 520.26	
Suncorp Group Limited		\$ 5.76	
Wesfarmers Limited		\$ 532.32	
Total Shares in Listed Companies		\$ 11,963.29	E2 / E2a ✓
Total Dividends		\$ 11,963.29	
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Resmed Inc - Chess Depositary Interests 10:1		\$ 376.06	E2 / E2a ✓
Total Shares in Listed Companies		\$ 376.06	
Total Foreign Dividend		\$ 376.06	
Total Foreign Income		\$ 376.06	
Interest			
Cash At Bank			
Commonwealth Cheque Account	Interest on held SAR Payment	\$ 11.96	B3a / Qry#3 ✓
Total Cash At Bank		\$ 11.96	
Total Interest		\$ 11.96	
Total Investment Income		\$ 13,059.69	
Total Income		\$ 285,147.67	

Expenses**Member Payments**

Lump Sums Paid		
Mrs Judy Mosetter		
Accumulation	\$	229,200.00 F2 ✓
Total Mrs Judy Mosetter	\$	229,200.00
Total Lump Sums Paid	\$	229,200.00
Total Member Payments	\$	229,200.00

Other Expenses

Accountancy Fee	\$	2,565.00 G1 ✓
Auditor Fee	\$	550.00 G1 ✓
Bank Fees		
Cash At Bank		
Commonwealth Cheque Account	\$	3.23 GL
Total Cash At Bank	\$	3.23
Total Bank Fees	\$	3.23
SMSF Supervisory Levy	\$	259.00 GL
Total Other Expenses	\$	3,377.23

Investment Losses**Decrease in Market Value**

Shares in Listed Companies		
Afterpay Touch Group Limited	\$	21,929.65
BHP Group Limited		\$ 5,482.50
Brambles Limited		\$ 1,233.53
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	20.88
Fortescue Metals Group Ltd		\$ 15,360.26
Independence Group NL	\$	64,211.69
Newcrest Mining Limited	\$	5,992.81
Pure Foods Tasmania Limited		\$ 4,914.88
QBE Insurance Group Limited		\$ 2,035.22
Regeneus Ltd		\$ 378.80
Regis Resources Limited	\$	10,377.25
Resmed Inc - Chess Depository Interests 10:1		\$ 9,396.00
Rio Tinto Limited		\$ 6,571.72
S2 Resources Ltd		\$ 380.36
Saracen Mineral Holdings Limited	\$	146,926.55
Seek Limited		\$ 6,525.00
Sonic Healthcare Limited		\$ 4,766.06
Suncorp Group Limited		\$ 30.08
Wesfarmers Limited		\$ 4,232.41
Zip Co Limited.	\$	8,976.63
Total Shares in Listed Companies	\$	197,128.64
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	\$	3,122.00
Total Stapled Securities	\$	3,122.00
Total Decrease in Market Value	\$	200,250.64
Total Investment Losses	\$	200,250.64
Total Expenses	\$	432,827.87

Income Tax**Income Tax Expense**

Income Tax Expense	\$	26,833.20
Imputation Credits		
Shares in Listed Companies		
BHP Group Limited	\$	380.71
Brambles Limited	\$	53.04
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	67.67
Fortescue Metals Group Ltd	\$	1,697.71
Newcrest Mining Limited	\$	178.71
Northern Star Resources Ltd	\$	366.43
QBE Insurance Group Limited	\$	1.81
Regis Resources Limited	\$	177.77
Rio Tinto Limited	\$	709.02
Saracen Mineral Holdings Limited	\$	470.66
Seek Limited	\$	82.02
Sonic Healthcare Limited	\$	66.89
Suncorp Group Limited	\$	2.47
Wesfarmers Limited	\$	228.14
Total Shares in Listed Companies	\$	4,483.05
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	\$	51.19

Total Stapled Securities	\$	51.19
Total Imputation Credits	\$	4,534.24
Total Income Tax Expense	\$	22,298.96 Q2
Total Income Tax	\$	22,298.96

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	169,979.16
--------------------------------------	----	------------

Assets**Investments**

Shares in Listed Companies			
BHP Group Limited	\$	20,885.10	430 ✓
Brambles Limited	\$	24,024.00	2,100 ✓
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	4,460.49	261 ✓
Fortescue Metals Group Ltd	\$	40,798.32	1,748 ✓
Migme Limited	\$	0.00 ✓	56,000 ✓
Newcrest Mining Limited	\$	24,420.48	966 ✓
QBE Insurance Group Limited	\$	11,415.82	1,058 ✓
Regeneus Ltd	\$	7,007.80	94,700 ✓
Regis Resources Limited	\$	10,313.20	4,370 ✓
Resmed Inc - Chess Depositary Interests 10:1	\$	58,968.00	1,800 ✓
Rio Tinto Limited	\$	30,013.68	237 ✓
S2 Resources Ltd	\$	1,336.40 ✓	10,280 ✓
Seek Limited	\$	19,221.20	580 ✓
Sonic Healthcare Limited	\$	22,963.20	598 ✓
Suncorp Group Limited	\$	177.76	16 ✓
Wesfarmers Limited	\$	17,670.90	299 ✓
Zip Co Limited.	\$	39,364.00	5,200 ✓
Total Shares in Listed Companies	\$	333,040.35	
Shares in Unlisted Companies			
Erinbar Limited (formerly Australian Zircon NL)	\$	0.00 ✓	5,200 ✓
Total Shares in Unlisted Companies	\$	0.00	
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	12,460.00 ✓	1,400 ✓
Total Stapled Securities	\$	12,460.00	
Total Investments	\$	345,500.35 ✓	

Other Assets

Cash At Bank			
Commonwealth Cheque Account	\$	51,158.12 N1 ✓✓✓	
Total Cash At Bank	\$	51,158.12	
DRP Residual			
Brambles Limited	\$	9.48	
Fortescue Metals Group Ltd	\$	19.65	
Newcrest Mining Limited	\$	13.22	
Rio Tinto Limited	\$	10.75	
Sonic Healthcare Limited	\$	12.78	
Wesfarmers Limited	\$	9.72	
Total DRP Residual	\$	75.60 ✓	
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	23.42 P1 ✓	
Total Stapled Securities	\$	23.42	
Total Distributions	\$	23.42	
Total Investment Income Receivable	\$	23.42	
Total Receivables	\$	23.42	
Total Other Assets	\$	51,257.14	
Total Assets	\$	396,757.49	

Liabilities**Income Tax Payable**

Provision for Income Tax	\$	26,833.20 ✓ Q2
Franking Credits		
Shares in Listed Companies		
BHP Group Limited	\$	380.71 E2

Brambles Limited	\$	53.04	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	67.67	
Fortescue Metals Group Ltd	\$	1,697.71	
Newcrest Mining Limited	\$	178.71	
Northern Star Resources Ltd	\$	366.43	
QBE Insurance Group Limited	\$	1.81	
Regis Resources Limited	\$	177.77	E2
Rio Tinto Limited	\$	709.02	
Saracen Mineral Holdings Limited	\$	470.66	
Seek Limited	\$	82.02	
Sonic Healthcare Limited	\$	66.89	
Suncorp Group Limited	\$	2.47	
Wesfarmers Limited	\$	228.14	
Total Shares in Listed Companies	\$	4,483.05	✓
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	51.19	E1 / E1a ✓
Total Stapled Securities	\$	51.19	
Total Franking Credits	\$	4,534.24	
Foreign Tax Credits			
Shares in Listed Companies			
Resmed Inc - Chess Depositary Interests 10:1	\$	112.82	E2 / E2a ✓
Total Shares in Listed Companies	\$	112.82	
Total Foreign Tax Credits	\$	112.82	
Total Income Tax Payable	\$	22,186.14	
Total Liabilities	\$	22,186.14	

Member Entitlements**Member Entitlement Accounts**

Mr Jeffrey Mosetter			
Accumulation	\$	5,193.86	✓
Total Mr Jeffrey Mosetter	\$	5,193.86	
Mrs Judy Mosetter			C
Accumulation	\$	369,377.49	✓
Total Mrs Judy Mosetter	\$	369,377.49	
Total Member Entitlement Accounts	\$	374,571.35	
Total Member Entitlements	\$	374,571.35	
Net Total	\$	851,884.32	\$ 851,884.32