

## Joseph Family Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ABC.AX	Adelaide Brighton Limited			736.25
	23900/ADH.AX	Adairs Limited			770.00
	23900/AMP.AX	AMP Limited			1,950.00
(7,360.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,220.00
(14,998.84)	23900/BHP.AX	BHP Group Limited			6,457.42
(1,085.00)	23900/BOQ.AX	Bank Of Queensland Limited			15,275.00
(180.00)	23900/CGC.AX	Costa Group Holdings Limited			150.00
	23900/CWY.AX	Cleanaway Waste Management Limited			101.00
	23900/FWD.AX	Fleetwood Corporation Limited			12,035.00
(1,045.00)	23900/GEM.AX	G8 Education Limited			3,600.00
(2,573.00)	23900/KGN.AX	Kogan.com Ltd			206.31
(3,125.00)	23900/MAH.AX	Macmahon Holdings Limited			
(15,120.00)	23900/MGX.AX	Mount Gibson Iron Limited			14,100.00
(28,054.00)	23900/NAB.AX	National Australia Bank Limited			13,656.00
(7.72)	23900/NABPC.AX	National Australia Bank Limited			
(1,770.00)	23900/NCC.AX	Naos Emerging Opportunities Company Limited			1,260.00
(11,080.61)	23900/STO.AX	Santos Limited			7,238.48
(130.00)	23900/SUN.AX	Suncorp Group Limited			2,576.00
	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			240.00
(5,680.00)	23900/TLS.AX	Telstra Corporation Limited			8,640.00
	23900/TPG.AX	TPG Telecom Limited.			1,590.00
(765.00)	23900/TPM.AX	TPG Telecom Limited			10,049.10
	23900/TUA.AX	Tuas Limited			6,620.87
(2,015.00)	23900/WAM.AX	WAM Capital Limited			7,478.75
(4,360.00)	23900/WBC.AX	Westpac Banking Corporation			22,271.50
	23900/WMI.AX	Wam Microcap Limited			1,024.00
(12,273.34)	23900/WPL.AX	Woodside Petroleum Limited			7,603.46
(2,185.00)	23900/WPP.AX	WPP Aunz Ltd			39,000.00

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	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			25,000.00
(25,000.00)	24200/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			25,000.00
620,585.37	24700	Changes in Market Values of Investments			1,276,747.34
	<b>25000</b>	<b>Interest Received</b>			
(10,183.32)	25000/ANZ205603139	Cash at Bank - ANZ Business Premium Saver			7,204.19
(51,547.69)	25000/ANZTD	ANZ Term Deposit			
(94.52)	25000/BWAMI9114290	Cash at Bank - Bank of West Australia			78.51
(29,700.00)	25000/TCJOSEPH	T.C Joseph Pty Ltd			29,700.00
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/00001	Other Income - Rebates			74.52
	<b>28000</b>	<b>Property Income</b>			
(70,000.00)	28000/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD			70,000.00
1,588.75	30200	Administration Costs		1,588.75	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
3.40	31500	Bank Charges		2.40	
	<b>33400</b>	<b>Depreciation</b>			
71.00	33400/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD		65.00	
7,470.55	48500	Income Tax Expense			17,432.12
(305,140.03)	49000	Profit/Loss Allocation Account		1,635,675.67	
	<b>50010</b>	<b>Opening Balance</b>			
(2,336,633.19)	50010/JOSSAR00001A	(Opening Balance) Joseph, Sarah - Accumulation			2,241,945.24
(4,691,222.12)	50010/JOSTOM00001A	(Opening Balance) Joseph, Tom - Accumulation			4,480,770.04
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			25,000.00
(25,000.00)	52420/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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100,138.20	53100/JOSSAR00001A	(Share of Profit/(Loss)) Joseph, Sarah - Accumulation			551,331.09
200,126.28	53100/JOSTOM00001 A	(Share of Profit/(Loss)) Joseph, Tom - Accumulation			1,096,893.38
	<b>53330</b>	<b>Income Tax</b>			
15,799.75	53330/JOSSAR00001A	(Income Tax) Joseph, Sarah - Accumulation		18,413.82	
31,575.80	53330/JOSTOM00001 A	(Income Tax) Joseph, Tom - Accumulation		36,634.98	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/JOSSAR00001A	(Contributions Tax) Joseph, Sarah - Accumulation		3,750.00	
3,750.00	53800/JOSTOM00001 A	(Contributions Tax) Joseph, Tom - Accumulation		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,902,134.93	60400/ANZ205603139	Cash at Bank - ANZ Business Premium Saver		2,678,707.68	
	60400/ANZNBFI11178 1743	Cash at Bank - CMC Cash (ANZ)		59,643.08	
45,802.26	60400/BWAMI9114290	Cash at Bank - Bank of West Australia			0.00
(15,772.55)	64100	Unsettled Trades			2,281.27
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
30.00	72300/NCCOB.AX	Naos Emerging Opportunities Company Limited	0.0000		0.00
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
270,000.00	74200/TCJOSEPH	T.C Joseph Pty Ltd		270,000.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
850,000.00	77250/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD	1.0000	850,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
11,500.00	77600/ADH.AX	Adairs Limited	0.0000		0.00
0.00	77600/AMP.AX	AMP Limited	58,000.0000	65,250.00	
68,968.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	750.0000	21,112.50	
154,026.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
243,098.00	77600/BOQ.AX	Bank Of Queensland Limited	58,500.0000	532,935.00	
500.00	77600/CFE.AX	Cape Lambert Resources Limited	0.0000		0.00
10,875.00	77600/CGC.AX	Costa Group Holdings Limited	0.0000		0.00
	77600/CLE.AX	Cyclone Metals Limited	350,000.0000	3,150.00	

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13,200.00	77600/CWY.AX	Cleanaway Waste Management Limited	0.0000		0.00
7,500.00	77600/CXM.AX	Centrex Metals Limited	598,327.0000	28,719.70	
7,130.00	77600/ERA.AX	Energy Resources of Australia Limited	0.0000		0.00
34,472.00	77600/FLT.AX	Flight Centre Travel Group Limited	2,600.0000	38,610.00	
84,535.00	77600/FWD.AX	Fleetwood Corporation Limited	61,000.0000	143,960.00	
92,655.08	77600/GEM.AX	G8 Education Limited	0.0000		0.00
73,600.00	77600/KGN.AX	Kogan.com Ltd	5,600.0000	64,848.00	
63,750.00	77600/MAH.AX	Macmahon Holdings Limited	0.0000		0.00
66,300.00	77600/MCR.AX	Mincor Resources NL	0.0000		0.00
276,330.00	77600/MGX.AX	Mount Gibson Iron Limited	340,000.0000	321,300.00	
441,288.40	77600/NAB.AX	National Australia Bank Limited	24,220.0000	635,048.40	
28,620.00	77600/NCC.AX	Naos Emerging Opportunities Company Limited	0.0000		0.00
157.50	77600/PDN.AX	Paladin Energy Ltd	0.0000		0.00
176,850.00	77600/PRU.AX	Perseus Mining Limited	128,000.0000	186,880.00	
3,960.00	77600/PXS.AX	Pharmaxis Limited	170,000.0000	15,130.00	
17,500.00	77600/RFG.AX	Retail Food Group Limited	170,000.0000	11,390.00	
227,910.00	77600/SLR.AX	Silver Lake Resources Limited	104,000.0000	172,640.00	
386,900.00	77600/STO.AX	Santos Limited	83,800.0000	594,142.00	
49,565.10	77600/SUN.AX	Suncorp Group Limited	0.0000		0.00
25,480.00	77600/SWM.AX	Seven West Media Limited	60,000.0000	27,900.00	
14,437.50	77600/SXL.AX	Southern Cross Media Group Limited	0.0000		0.00
120,505.00	77600/TLS.AX	Telstra Corporation Limited	52,500.0000	197,400.00	
	77600/TPG.AX	TPG Telecom Limited.	29,000.0000	181,540.00	
173,911.75	77600/TPM.AX	TPG Telecom Limited	0.0000		0.00
103,250.00	77600/VOC.AX	Vocus Communications Limited	0.0000		0.00
58,240.00	77600/WAM.AX	WAM Capital Limited	45,000.0000	98,550.00	
	77600/WAR.AX	Wam Strategic Value Limited	13,020.0000	16,600.50	
315,920.00	77600/WBC.AX	Westpac Banking Corporation	26,650.0000	687,836.50	
8,300.00	77600/WEB.AX	Webjet Limited	0.0000		0.00

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266,295.00	77600/WPL.AX	Woodside Petroleum Limited	19,800.0000	439,758.00	
50,400.00	77600/WPP.AX	WPP Aunz Ltd	0.0000		0.00
61.86	84000	GST Payable/Refundable		188.74	
(7,470.55)	85000	Income Tax Payable/Refundable		17,432.12	
				<b><u>10,061,306.84</u></b>	<b><u>10,061,306.84</u></b>

**Current Year Profit/(Loss): 1,618,243.55**