

The Stewart & Sons Steel Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(8,470.23)	23900/BHP.AX	BHP Group Limited			41,685.30
	23900/BLD.AX	Boral Limited.			2,342.13
(1,962.30)	23900/BPT.AX	Beach Energy Limited			1,962.30
(637.17)	23900/BXB.AX	Brambles Limited			728.69
(548.55)	23900/DOW.AX	Downer Edi Limited			572.40
	23900/EDV.AX	Endeavour Group Limited			288.41
(12,350.00)	23900/FMG.AX	Fortescue Metals Group Ltd			14,850.00
(3,120.90)	23900/NAB.AX	National Australia Bank Limited			6,836.80
(9,852.28)	23900/RRL.AX	Regis Resources Limited			2,522.97
(883.41)	23900/S32.AX	South32 Limited			5,396.68
(2,520.22)	23900/STO.AX	Santos Limited			5,324.96
(6,957.58)	23900/WBC.AX	Westpac Banking Corporation			9,854.11
(1,465.48)	23900/WOW.AX	Woolworths Group Limited			1,398.45
	24200	Contributions			
(25,000.00)	24200/STEBRI00003A	(Contributions) Stewart, Brian - Accumulation			27,500.00
(25,000.00)	24200/STEDAV00003A	(Contributions) Stewart, David - Accumulation			27,500.00
(25,000.00)	24200/STEETH00002A	(Contributions) Stewart, Ethna Catherine - Accumulation			27,500.00
(741,119.77)	24700	Changes in Market Values of Investments			37,953.17
	25000	Interest Received			
	25000/NAB011	NAB TD 7011			2,810.81
(28.61)	25000/WBC590358	Westpac Maxi Account			314.68
(6,799.41)	25000/WPAC252	Westpac TD293252			2,212.41
(2,951.35)	25000/WPAC369	Westpac TD751369			1,109.48
(2,654.38)	25000/WPAC614	Westpac TD249614			
	28000	Property Income			
(388,044.04)	28000/IP-004	15 Enterprise Street, Bundaberg			522,031.72
9,180.00	30100	Accountancy Fees		9,180.00	
259.00	30400	ATO Supervisory Levy		259.00	

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330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
118.21	31500	Bank Charges		118.58	
	41600	Pensions Paid			
	41600/STEBRI00087P	(Pensions Paid) Stewart, Brian - Pension (Account Based Pension)		42,500.00	
39,580.00	41600/STEDAV00004P	(Pensions Paid) Stewart, David - Pension (Account Based Pension)		42,400.00	
31,770.00	41600/STEETH00004P	(Pensions Paid) Stewart, Ethna Catherine - Pension (Account Based Pension)		34,200.00	
	42502	Rental Property Expenses			
	42502/000201	Appraisal Fees		409.09	
3,666.66	42502/000321	Commission			
8,263.00	42502/00033	Depreciation		10,099.00	
7,864.34	42502/00034	Electricity		8,210.80	
8,661.43	42502/00035	Insurance		9,576.72	
28,699.80	42502/00036	Land Tax		35,015.65	
	42502/00037	Legal Fees		1,986.91	
61,329.88	42502/00038	Rates		56,247.77	
112,247.87	42502/00039	Repairs & Maintenance		6,872.93	
	48100	Division 293 Tax			
3,750.00	48100/STEBRI00003A	(Division 293 Tax) Stewart, Brian - Accumulation		3,749.95	
3,750.00	48100/STEDAV00003A	(Division 293 Tax) Stewart, David - Accumulation		3,749.95	
5,861.40	48100/STEETH00002A	(Division 293 Tax) Stewart, Ethna Catherine - Accumulation		3,750.00	
14,184.48	48500	Income Tax Expense		28,755.23	
2.15	48600	Prior Years Under/Over Provision for Income Tax			
925,792.46	49000	Profit/Loss Allocation Account		445,227.89	
	50010	Opening Balance			
(2,136,274.15)	50010/STEBRI00003A	(Opening Balance) Stewart, Brian - Accumulation			4,110,014.62
(1,604,753.73)	50010/STEBRI00004P	(Opening Balance) Stewart, Brian - Pension (Transition to Retirement Pension 3)			0.00
(2,160,970.07)	50010/STEDAV00003A	(Opening Balance) Stewart, David - Accumulation			2,339,246.56

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				\$	\$
(1,583,204.14)	50010/STEDAV00004P	(Opening Balance) Stewart, David - Pension (Account Based Pension)			1,695,827.59
(967,566.89)	50010/STEETH00002A	(Opening Balance) Stewart, Ethna Catherine - Accumulation			1,023,539.02
(1,588,557.22)	50010/STEETH00004P	(Opening Balance) Stewart, Ethna Catherine - Pension (Account Based Pension)			1,709,840.87
	51900	Division 293 Tax			
3,750.00	51900/STEBRI00003A	(Division 293 Tax) Stewart, Brian - Accumulation		3,749.95	
3,750.00	51900/STEDAV00003A	(Division 293 Tax) Stewart, David - Accumulation		3,749.95	
5,861.40	51900/STEETH00002A	(Division 293 Tax) Stewart, Ethna Catherine - Accumulation		3,750.00	
	52420	Contributions			
(25,000.00)	52420/STEBRI00003A	(Contributions) Stewart, Brian - Accumulation			27,500.00
(25,000.00)	52420/STEDAV00003A	(Contributions) Stewart, David - Accumulation			27,500.00
(25,000.00)	52420/STEETH00002A	(Contributions) Stewart, Ethna Catherine - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(364,184.66)	53100/STEBRI00003A	(Share of Profit/(Loss)) Stewart, Brian - Accumulation			123,061.67
	53100/STEBRI00087P	(Share of Profit/(Loss)) Stewart, Brian - Pension (Account Based Pension)			86,036.73
(208,580.01)	53100/STEDAV00003A	(Share of Profit/(Loss)) Stewart, David - Accumulation			121,325.24
(152,203.45)	53100/STEDAV00004P	(Share of Profit/(Loss)) Stewart, David - Pension (Account Based Pension)			87,941.19
(92,143.09)	53100/STEETH00002A	(Share of Profit/(Loss)) Stewart, Ethna Catherine - Accumulation			53,044.78
(153,053.65)	53100/STEETH00004P	(Share of Profit/(Loss)) Stewart, Ethna Catherine - Pension (Account Based Pension)			88,725.38
	53330	Income Tax			
12,697.92	53330/STEBRI00003A	(Income Tax) Stewart, Brian - Accumulation		22,616.56	
7,383.52	53330/STEDAV00003A	(Income Tax) Stewart, David - Accumulation		22,310.34	
3,329.56	53330/STEETH00002A	(Income Tax) Stewart, Ethna Catherine - Accumulation		9,755.30	
	53800	Contributions Tax			
3,750.00	53800/STEBRI00003A	(Contributions Tax) Stewart, Brian - Accumulation		4,125.00	
3,750.00	53800/STEDAV00003A	(Contributions Tax) Stewart, David - Accumulation		4,125.00	

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				\$	\$
3,750.00	53800/STEETH00002A	(Contributions Tax) Stewart, Ethna Catherine - Accumulation		4,125.00	
	54160	Pensions Paid			
	54160/STEBRI00087P	(Pensions Paid) Stewart, Brian - Pension (Account Based Pension)		42,500.00	
39,580.00	54160/STEDAV00004P	(Pensions Paid) Stewart, David - Pension (Account Based Pension)		42,400.00	
31,770.00	54160/STEETH00004P	(Pensions Paid) Stewart, Ethna Catherine - Pension (Account Based Pension)		34,200.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/STEBRI00003A	(Benefits Paid/Transfers Out) Stewart, Brian - Accumulation		117,500.00	
40,420.00	54500/STEDAV00003A	(Benefits Paid/Transfers Out) Stewart, David - Accumulation		37,600.00	
48,230.00	54500/STEETH00002A	(Benefits Paid/Transfers Out) Stewart, Ethna Catherine - Accumulation		45,800.00	
	56100	Internal Transfers In			
(1,604,753.73)	56100/STEBRI00003A	(Internal Transfers In) Stewart, Brian - Accumulation			0.00
	56100/STEBRI00087P	(Internal Transfers In) Stewart, Brian - Pension (Account Based Pension)			1,700,000.00
	57100	Internal Transfers Out			
0.00	57100/STEBRI00003A	(Internal Transfers Out) Stewart, Brian - Accumulation		1,700,000.00	
1,604,753.73	57100/STEBRI00004P	(Internal Transfers Out) Stewart, Brian - Pension (Transition to Retirement Pension 3)			0.00
	60400	Bank Accounts			
22,043.31	60400/WBC590331	Westpac Business One		25,957.52	
177,508.95	60400/WBC590358	Westpac Maxi Account		1,620,131.10	
	60800	Term Deposits			
700,000.00	60800/NAB011	NAB TD 7011		702,810.81	
1,043,050.83	60800/WPAC252	Westpac TD293252		1,045,263.24	
443,485.77	60800/WPAC369	Westpac TD751369		444,595.25	
	62550	Reinvestment Residual Account			
1.94	62550/BLD.AX	Boral Limited.		1.94	
3.56	62550/BXB.AX	Brambles Limited		3.56	
11.33	62550/NAB.AX	National Australia Bank Limited		10.13	



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	1.95	62550/RRL.AX		1.84	
	15.35	62550/WBC.AX		12.42	
	29.15	62550/WOW.AX		21.86	
	4,515.49	63000		6,442.90	
	450.00	65500		450.00	
		76500			
		Plant and Equipment (at written down value)			
	65,159.31	76500/STEWS_PLANT ANDEQUIPM		55,060.31	
		77250			
		Real Estate Properties (Australian - Non Residential)			
	5,637,000.00	77250/IP-004	1.0000	5,637,000.00	
	467,392.00	77250/IP-0067	0.0000		0.00
	301,232.00	77250/IP-010	0.0000		0.00
	315,436.00	77250/IP-011	0.0000		0.00
		77600			
		Shares in Listed Companies (Australian)			
	199,137.00	77600/BHP.AX	4,100.0000	169,125.00	
	245,923.65	77600/BLD.AX	33,459.0000	86,658.81	
	121,662.60	77600/BPT.AX	98,115.0000	169,248.38	
	28,451.28	77600/BXB.AX	2,487.0000	26,635.77	
	13,332.15	77600/DOW.AX	2,385.0000	12,044.25	
		77600/EDV.AX	1,479.0000	11,196.03	
	95,400.00	77600/EMR.AX	106,000.0000	116,600.00	
	116,700.00	77600/FMG.AX	5,000.0000	87,650.00	
	139,490.40	77600/NAB.AX	5,570.0000	152,562.30	
	198,473.64	77600/RRL.AX	85,319.0000	110,914.70	
	81,454.00	77600/S32.AX	27,800.0000	109,532.00	
	193,585.36	77600/STO.AX	27,304.0000	202,595.68	
	207,383.35	77600/WBC.AX	8,461.0000	164,989.50	
		77600/WDS.AX	740.0000	23,561.60	
	56,394.27	77600/WOW.AX	1,516.0000	53,969.60	
	(410.50)	84000			585.72

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
31,305.52	85000	Income Tax Payable/Refundable		108,915.77	
(27,151.00)	88000	Sundry Creditors			20,580.00
				13,984,964.84	13,984,964.84

Current Year Profit/(Loss): 473,983.12