

THE M & L SAUER SUPER FUND

**Trial Balance**

As at 30 June 2022

| Last Year    | Code                        | Account Name                                 | Units | Debits   | Credits     |
|--------------|-----------------------------|--|-------|----------|-------------|
|              |                             |  |       | \$       | \$          |
|              | <b>23800</b>                | <b>Distributions Received</b>                |       |          |             |
| (1,472.88)   | 23800/ILC                   | iShares S & P/ASX 20 ETF                     |       |          | ✓ 3,774.98  |
| (1,574.78)   | 23800/VGS                   | Vanguard Msci Index International Shares Etf |       |          | ✓ 1,451.33  |
|              | <b>23900</b>                | <b>Dividends Received</b>                    |       |          |             |
| (2,783.10)   | 23900/NAB.AX                | National Australia Bank Limited              |       |          | ✓ 6,096.57  |
| (2,069.46)   | 23900/SUN.AX                | Suncorp Group Limited                        |       |          | ✓ 4,252.32  |
|              | 23900/VUK.AX                | Virgin Money Uk Plc                          |       |          | ✓ 55.10     |
|              | <b>24200</b>                | <b>Contributions</b>                         |       |          |             |
| (24,013.75)  | 24200/SAULEN00017A          | (Contributions) Sauer, Lenore - Accumulation |       |          | 26,650.00   |
| (24,013.75)  | 24200/SAUMAR00017 A         | (Contributions) Sauer, Martin - Accumulation |       |          | 27,067.50   |
| (104,784.82) | 24700                       | Changes in Market Values of Investments      |       |          | 22,490.86   |
|              | <b>25000</b>                | <b>Interest Received</b>                     |       |          |             |
| (1,297.66)   | 25000/6095                  | NAB - Term Deposit 43-886-6095               |       |          | ✓ 1,987.24  |
| (326.45)     | 25000/9549                  | NAB Term Deposit 43-850-9549                 |       |          | ✓ 499.92    |
| (260.94)     | 25000/NAB - Cash Maximiser  | NAB - Cash Maximiser Account 89-342-2269     |       |          | ✓ 22.06     |
| (1,029.51)   | 25000/NAB - Term Deposit 9  | NAB - Term Deposit 92-925-7614               |       |          | ✓ 567.13    |
|              | <b>26500</b>                | <b>Other Investment Income</b>               |       |          |             |
| (3,800.00)   | 26500/IP-052                | Electricity Rebate - Styln Pty Ltd           |       |          | ✓ 3,600.00  |
| (4,212.35)   | 26500/SAUEMSF_ELE CTRICITYR | Electricity Rebate - Ergon Energy            |       |          | 3,623.63    |
|              | <b>28000</b>                | <b>Property Income</b>                       |       |          |             |
| (39,840.00)  | 28000/IP-051                | 21 McLean Street, Bundaberg                  |       |          | 39,840.00 ✓ |
| (47,737.70)  | 28000/IP-052                | 66 Takalvan Street, Bundaberg                |       |          | 47,319.34 ✓ |
| 2,090.00     | 30100                       | Accountancy Fees                             |       | 2,310.00 | ✓           |
| 259.00       | 30400                       | ATO Supervisory Levy                         |       | 259.00   |             |
| 550.00       | 30700                       | Auditor's Remuneration                       |       | 594.99   | ✓           |
| 120.00       | 31500                       | Bank Charges                                 |       | 120.00   |             |
|              | <b>33400</b>                | <b>Depreciation</b>                          |       |          |             |
|              | 33400/SAUEMSF_66T AKALVANST | 66 Takalvan Street, Bundaberg                |       | 567.72   | ✓           |
|              | <b>41600</b>                | <b>Pensions Paid</b>                         |       |          |             |

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|--------------|---------------------|--|-------|-----------|-----------|
|              |                     |  |       | \$        | \$        |
| 39,000.00    | 41600/SAULEN00035P  | (Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 24)   |       |           |           |
|              | 41600/SAULEN00036P  | (Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 25)   |       | 35,500.00 |           |
| 39,000.00    | 41600/SAUMAR00032 P | (Pensions Paid) Sauer, Martin - Pension (Account Based Pension 25)   |       |           |           |
|              | 41600/SAUMAR00033 P | (Pensions Paid) Sauer, Martin - Pension (Account Based Pension 26)   |       | 35,500.00 |           |
|              | <b>42502</b>        | <b>Rental Property Expenses</b>                                      |       |           |           |
| 8,292.64     | 42502/00052         | Council Rates  |       | 8,484.19  | ✓         |
| 3,724.00     | 42502/00053         | Insurance  |       | 3,615.00  | ✓         |
| 3,458.65     | 42502/00055         | Management Fees  |       | 3,421.29  | ✓         |
| 1,079.90     | 42502/00056         | Repairs and Maintenance  |       | 667.81    | ✓         |
| 385.00       | 42502/00057         | Other expenses   |       |           |           |
| 4,440.48     | 48500               | Income Tax Expense   |       | 2,084.60  |           |
| 0.62         | 48600               | Prior Years Under/Over Provision for Income Tax                      |       |           |           |
| 156,816.86   | 49000               | Profit/Loss Allocation Account                                       |       | 96,173.38 |           |
|              | <b>50010</b>        | <b>Opening Balance</b>   |       |           |           |
| (242.61)     | 50010/SAULEN00017A  | (Opening Balance) Sauer, Lenore - Accumulation                       |       |           | 20,766.53 |
| (905,793.93) | 50010/SAULEN00027P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 16) |       |           | 0.00      |
| (309.46)     | 50010/SAULEN00028P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 17) |       |           | 0.00      |
| (308.96)     | 50010/SAULEN00029P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 18) |       |           | 0.00      |
| (506.44)     | 50010/SAULEN00030P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 19) |       |           | 0.00      |
| (522.11)     | 50010/SAULEN00031P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 20) |       |           | 0.00      |
| (878.69)     | 50010/SAULEN00032P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 21) |       |           | 0.00      |
| (9,588.52)   | 50010/SAULEN00033P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 22) |       |           | 0.00      |
| (8,685.06)   | 50010/SAULEN00034P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 23) |       |           | 0.00      |

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| Last Year    | Code                | Account Name  | Units | Debits | Credits    |
|--------------|---------------------|---|-------|--------|------------|
|              |                     |   |       | \$     | \$         |
|              |                     | 23)   |       |        |            |
|              | 50010/SAULEN00035P  | (Opening Balance) Sauer, Lenore - Pension (Account Based Pension 24)        |       |        | 985,795.90 |
| (58.31)      | 50010/SAUMAR00013 A | (Opening Balance) Sauer, Martin - Accumulation                              |       |        | 0.00       |
| (242.77)     | 50010/SAUMAR00017 A | (Opening Balance) Sauer, Martin - Accumulation                              |       |        | 20,767.53  |
| (882,214.61) | 50010/SAUMAR00024 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 17)        |       |        | 0.00       |
| (308.73)     | 50010/SAUMAR00025 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 18)        |       |        | 0.00       |
| (308.96)     | 50010/SAUMAR00026 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 19)        |       |        | 0.00       |
| (506.44)     | 50010/SAUMAR00027 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 20)        |       |        | 0.00       |
| (522.11)     | 50010/SAUMAR00028 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 21)        |       |        | 0.00       |
| (878.69)     | 50010/SAUMAR00029 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 22)        |       |        | 0.00       |
| (9,588.52)   | 50010/SAUMAR00030 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 23)        |       |        | 0.00       |
| (8,685.06)   | 50010/SAUMAR00031 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 24)        |       |        | 0.00       |
|              | 50010/SAUMAR00032 P | (Opening Balance) Sauer, Martin - Pension (Account Based Pension 25)        |       |        | 959,636.88 |
|              | <b>52420</b>        | <b>Contributions</b>  |       |        |            |
| (24,013.75)  | 52420/SAULEN00017A  | (Contributions) Sauer, Lenore - Accumulation                                |       |        | 26,650.00  |
| (24,013.75)  | 52420/SAUMAR00017 A | (Contributions) Sauer, Martin - Accumulation                                |       |        | 27,067.50  |
|              | <b>53100</b>        | <b>Share of Profit/(Loss)</b>   |       |        |            |
| (311.16)     | 53100/SAULEN00017A  | (Share of Profit/(Loss)) Sauer, Lenore - Accumulation                       |       |        | 296.18     |
| (97,901.81)  | 53100/SAULEN00035P  | (Share of Profit/(Loss)) Sauer, Lenore - Pension (Account Based Pension 24) |       |        | 0.00       |
|              | 53100/SAULEN00036P  | (Share of Profit/(Loss)) Sauer, Lenore - Pension (Account Based Pension 25) |       |        | 61,276.58  |
| (311.10)     | 53100/SAUMAR00017 A | (Share of Profit/(Loss)) Sauer, Martin - Accumulation                       |       |        | 345.55     |

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|--------------|------------------------|---|-------|-----------|--------------|
|              |                        |   |       | \$        | \$           |
| (95,380.99)  | 53100/SAUMAR00032<br>P | (Share of Profit/(Loss)) Sauer, Martin - Pension (Account Based Pension 25) |       |           | 0.00         |
|              | 53100/SAUMAR00033<br>P | (Share of Profit/(Loss)) Sauer, Martin - Pension (Account Based Pension 26) |       |           | 59,647.28    |
|              | <b>53330</b>           | <b>Income Tax</b>   |       |           |              |
| (43.69)      | 53330/SAULEN00017A     | (Income Tax) Sauer, Lenore - Accumulation                                   |       | 24.37     |              |
|              | 53330/SAULEN00036P     | (Income Tax) Sauer, Lenore - Pension (Account Based Pension 25)             |       |           | 0.44         |
| (44.75)      | 53330/SAUMAR00017<br>A | (Income Tax) Sauer, Martin - Accumulation                                   |       | 28.58     |              |
|              | 53330/SAUMAR00033<br>P | (Income Tax) Sauer, Martin - Pension (Account Based Pension 26)             |       |           | 0.43         |
|              | <b>53800</b>           | <b>Contributions Tax</b>  |       |           |              |
| 3,602.07     | 53800/SAULEN00017A     | (Contributions Tax) Sauer, Lenore - Accumulation                            |       | 3,997.50  |              |
| 3,602.07     | 53800/SAUMAR00017<br>A | (Contributions Tax) Sauer, Martin - Accumulation                            |       | 4,060.13  |              |
|              | <b>54160</b>           | <b>Pensions Paid</b>  |       |           |              |
| 39,000.00    | 54160/SAULEN00035P     | (Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 24)          |       |           | 0.00         |
|              | 54160/SAULEN00036P     | (Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 25)          |       | 35,500.00 |              |
| 39,000.00    | 54160/SAUMAR00032<br>P | (Pensions Paid) Sauer, Martin - Pension (Account Based Pension 25)          |       |           | 0.00         |
|              | 54160/SAUMAR00033<br>P | (Pensions Paid) Sauer, Martin - Pension (Account Based Pension 26)          |       | 35,500.00 |              |
|              | <b>56100</b>           | <b>Internal Transfers In</b>  |       |           |              |
| (926,593.17) | 56100/SAULEN00017A     | (Internal Transfers In) Sauer, Lenore - Accumulation                        |       |           | 985,795.90   |
| (926,894.09) | 56100/SAULEN00035P     | (Internal Transfers In) Sauer, Lenore - Pension (Account Based Pension 24)  |       |           | 0.00         |
|              | 56100/SAULEN00036P     | (Internal Transfers In) Sauer, Lenore - Pension (Account Based Pension 25)  |       |           | 1,006,562.43 |
| (903,013.12) | 56100/SAUMAR00017<br>A | (Internal Transfers In) Sauer, Martin - Accumulation                        |       |           | 959,636.88   |
| (903,255.89) | 56100/SAUMAR00032<br>P | (Internal Transfers In) Sauer, Martin - Pension (Account Based Pension 25)  |       |           | 0.00         |
|              | 56100/SAUMAR00033<br>P | (Internal Transfers In) Sauer, Martin - Pension (Account Based Pension 26)  |       |           | 980,404.41   |

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As at 30 June 2022

| Last Year  | Code               | Account Name  | Units | Debits       | Credits |
|------------|--------------------|---|-------|--------------|---------|
|            |                    |   |       | \$           | \$      |
|            | <b>57100</b>       | <b>Internal Transfers Out</b>   |       |              |         |
| 926,835.78 | 57100/SAULEN00017A | (Internal Transfers Out) Sauer, Lenore - Accumulation                       |       | 1,006,562.43 |         |
| 905,793.93 | 57100/SAULEN00027P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 16) |       |              | 0.00    |
| 309.46     | 57100/SAULEN00028P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 17) |       |              | 0.00    |
| 308.96     | 57100/SAULEN00029P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 18) |       |              | 0.00    |
| 506.44     | 57100/SAULEN00030P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 19) |       |              | 0.00    |
| 522.11     | 57100/SAULEN00031P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 20) |       |              | 0.00    |
| 878.69     | 57100/SAULEN00032P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 21) |       |              | 0.00    |
| 9,588.52   | 57100/SAULEN00033P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 22) |       |              | 0.00    |
| 8,685.06   | 57100/SAULEN00034P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 23) |       |              | 0.00    |
|            | 57100/SAULEN00035P | (Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 24) |       | 985,795.90   |         |
| 58.31      | 57100/SAUMAR00013A | (Internal Transfers Out) Sauer, Martin - Accumulation                       |       |              | 0.00    |
| 903,255.89 | 57100/SAUMAR00017A | (Internal Transfers Out) Sauer, Martin - Accumulation                       |       | 980,404.41   |         |
| 882,214.61 | 57100/SAUMAR00024P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 17) |       |              | 0.00    |
| 308.73     | 57100/SAUMAR00025P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 18) |       |              | 0.00    |
| 308.96     | 57100/SAUMAR00026P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 19) |       |              | 0.00    |
| 506.44     | 57100/SAUMAR00027P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 20) |       |              | 0.00    |
| 522.11     | 57100/SAUMAR00028P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 21) |       |              | 0.00    |
| 878.69     | 57100/SAUMAR00029P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 22) |       |              | 0.00    |
| 9,588.52   | 57100/SAUMAR00030P | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 23) |       |              | 0.00    |

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As at 30 June 2022

| Last Year  | Code                        | Account Name  | Units      | Debits       | Credits |
|------------|-----------------------------|---|------------|--------------|---------|
|            |                             |   |            | \$           | \$      |
| 8,685.06   | 57100/SAUMAR00031 P         | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 24) |            |              | 0.00    |
|            | 57100/SAUMAR00032 P         | (Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 25) |            | 959,636.88   |         |
|            | <b>60400</b>                | <b>Bank Accounts</b>  |            |              |         |
| 209,182.29 | 60400/6095                  | NAB - Term Deposit 43-886-6095  |            |              | 0.00    |
| 28,654.11  | 60400/NAB - Business Everd  | NAB - Business Everyday Account 89-228-4853                                 |            | 49,668.60 ✓  |         |
| 126,717.81 | 60400/NAB - Cash Maximiser  | NAB - Cash Maximiser Account 89-342-2269                                    |            | 106,739.87 ✓ |         |
| 59,697.50  | 60400/NAB - Term Deposit 9  | NAB - Term Deposit 92-925-7614  |            |              | 0.00    |
|            | <b>60800</b>                | <b>Term Deposits</b>  |            |              |         |
|            | 60800/438866095             | NAB Term Deposit 43-886-6095  | ✓          | 211,169.53   |         |
|            | 60800/929257614             | NAB Term Deposit 92-925-7614  | ✓          | 60,264.63    |         |
| 52,622.75  | 60800/9549                  | NAB Term Deposit 43-850-9549  | ✓          | 53,122.67    |         |
|            | 60800/f858dcf6c17d1fa       | NAB Term Deposit 30-077-5895  | ✓          | 50,000.00    |         |
|            | <b>61800</b>                | <b>Distributions Receivable</b>   |            |              |         |
| 272.28     | 61800/ILC                   | iShares S & P/ASX 20 ETF  |            | 1,382.54 ✓   |         |
| 682.13     | 61800/VGS                   | Vanguard Msci Index International Shares Etf                                |            | 460.06 ✓     |         |
|            | <b>62550</b>                | <b>Reinvestment Residual Account</b>  |            |              |         |
| 15.95      | 62550/NAB.AX                | National Australia Bank Limited   |            | 12.97 ✓      |         |
| 2.49       | 62550/SUN.AX                | Suncorp Group Limited   |            | 9.72 ✓       |         |
| 0.00       | 68000                       | Sundry Debtors  |            | 2,499.96 ✓   |         |
|            | <b>74700</b>                | <b>Managed Investments (Australian)</b>                                     |            |              |         |
| 58,260.00  | 74700/ILC                   | iShares S & P/ASX 20 ETF  | 2,000.0000 | 52,700.00 ✓  |         |
| 81,315.88  | 74700/VGS                   | Vanguard Msci Index International Shares Etf                                | 839.0000   | 74,343.79 ✓  |         |
|            | <b>77200</b>                | <b>Real Estate Properties ( Australian - Residential)</b>                   |            |              |         |
| 680,000.00 | 77200/IP-052                | 66 Takalvan Street, Bundaberg   | 1.0000     | 711,772.72 ✓ |         |
|            | 77200/SAUEMSF_66T AKALVANST | 66 Takalvan Street, Bundaberg   | 2.0000     | 3,227.28     |         |
|            | <b>77250</b>                | <b>Real Estate Properties (Australian - Non Residential)</b>                |            |              |         |
| 498,000.00 | 77250/IP-0511               | 21 McLean Street, Bundaberg   | 1.0000     | 498,000.00 ✓ |         |

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|------------|--------------|--|------------|---------------------|---------------------|
|            |              |  |            | \$                  | \$                  |
|            | <b>77600</b> | <b>Shares in Listed Companies (Australian)</b> |            |                     |                     |
| 124,387.68 | 77600/NAB.AX | National Australia Bank Limited                | 4,967.0000 | 136,046.13 ✓        |                     |
| 65,715.65  | 77600/SUN.AX | Suncorp Group Limited                          | 6,278.0000 | 68,932.44 ✓         |                     |
| 3,205.28   | 77600/VUK.AX | Virgin Money Uk Plc                            | 871.0000   | 1,924.91 ✓          |                     |
| (2,241.01) | 85000        | Income Tax Payable/Refundable                  |            | 2,334.16 ✓          |                     |
| (1,136.00) | 88000        | Sundry Creditors                               |            |                     | ✓ 3,072.00          |
| 1,612.05   | 89000        | Deferred Tax Liability/Asset                   |            | 1,600.24            |                     |
|            |              |  |            | <b>6,287,020.40</b> | <b>6,287,020.40</b> |

**Current Year Profit/(Loss): 98,257.98**