

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,922.24
(16,553.93)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			12,946.34
(3,179.66)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,593.30
(29,375.04)	23800/CRM0009AU	Cromwell Riverpark Trust			30,000.00
(28,125.00)	23800/CRM0015AU	Cromwell Ipswich City Heart Trust			28,749.96
(4,064.94)	23800/ETL0060AU	Allan Gray Australian Equity Fund			2,306.53
(11,611.52)	23800/FID0008AU	Fidelity Australian Equities Fund			8,834.75
(8,235.08)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			2,408.71
(8,521.90)	23800/MGE0001AU	Magellan Global Fund			8,099.86
(6,043.62)	23800/MGE0002AU	Magellan Infrastructure Fund			6,299.32
(18,105.07)	23800/MIA0001AU	MFS Global Equity Trust			20,371.55
(1,109.41)	23800/OPS0002AU	OC Premium Small Companies Fund			9,403.53
(3,138.48)	23800/PLA0001AU	Platinum European Fund			8,543.36
(5,222.45)	23800/PLA0002AU2	Platinum International Fund			3,969.90
(63.13)	23800/SCP.AX	Shopping Centres Australasia Property Group			62.63
	23900	Dividends Received			
(3,635.01)	23900/AMC.AX	Amcor Plc			3,301.83
	23900/AMP.M.AX	AMP Limited			673.00
(4,517.86)	23900/BHP.M.AX	BHP Group Limited			4,379.73
(863.43)	23900/BLD.AX	Boral Limited			
(277.20)	23900/BSL.AX	Bluescope Steel Limited			277.20
(11,883.20)	23900/CBA.M.AX	Commonwealth Bank Of Australia			7,193.98
(744.08)	23900/COL.AX	Coles Group Limited			687.28
(27.42)	23900/DHG.AX	Domain Holdings Australia Limited			
(1,780.50)	23900/IAG.AX	Insurance Australia Group Limited			415.45
(5,331.09)	23900/NAB.AX	National Australia Bank Limited			2,040.00
(165.60)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			115.92
(2,645.26)	23900/ORA.AX	Orora Limited			509.76

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(930.90)	23900/ORG.AX	Origin Energy Limited			733.25
(991.32)	23900/ORI.AX	Orica Limited			608.69
(1,368.12)	23900/QBE.AX	QBE Insurance Group Limited			109.56
(3,165.08)	23900/RIO.AX	RIO Tinto Limited			3,783.47
(157.99)	23900/S32.AX	South32 Limited			67.37
(3,167.12)	23900/SUN.AX	Suncorp Group Limited			1,682.58
(556.20)	23900/TWE.AX	Treasury Wine Estates Limited			330.39
(3,039.20)	23900/WBC.AX8	Westpac Banking Corporation			3,524.18
(1,857.84)	23900/WES.AX	Wesfarmers Limited			2,311.33
(3,357.11)	23900/WOW.AX	Woolworths Group Limited			3,383.59
	24700	Changes in market value			
1,381.19	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(4,252.01)	24700/Realised/DLX.AX	DLX.AX			
16,061.99	24700/Realised/PER0116AU	PER0116AU			
(81,939.34)	24700/Realised/TEHJ11	TEHJ11			
(1,381.19)	24700/Realised/TEHJ_FIXTURE&FITTIN1	TEHJ_FIXTURE&FITTIN1			
	24700/Unrealised	Changes in market value(Unrealised)			
8,979.21	24700/Unrealised/AMC.AX	AMC.AX			3,413.15
1,783.45	24700/Unrealised/AMP.M.AX	AMP.M.AX		4,912.90	
52,636.10	24700/Unrealised/ANZ.AX	ANZ.AX			68,672.55
	24700/Unrealised/BFL002AU	BFL002AU			10,511.93
11,320.80	24700/Unrealised/BHP.M.AX	BHP.M.AX			27,030.00
4,686.01	24700/Unrealised/BLD.AX	BLD.AX			13,987.24
(2,189.16)	24700/Unrealised/BNT0101AU	BNT0101AU			35,112.11
712.80	24700/Unrealised/BSL.AX	BSL.AX			20,334.60
37,374.60	24700/Unrealised/CBA.M.AX	CBA.M.AX			89,604.76
(4,339.52)	24700/Unrealised/COL.AX	COL.AX		90.88	

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
21,436.07	24700/Unrealised/CRM 0008AU	CRM0008AU			16,347.88
(5,000.00)	24700/Unrealised/CRM 0009AU	CRM0009AU			10,000.00
(10,000.00)	24700/Unrealised/CRM 0015AU	CRM0015AU			67,500.00
(823.02)	24700/Unrealised/CYB. AX	CYB.AX			
(77.69)	24700/Unrealised/DHG .AX	DHG.AX			827.17
4,164.21	24700/Unrealised/DLX. AX	DLX.AX			
19,827.34	24700/Unrealised/ETL0 060AU	ETL0060AU			15,251.44
22,644.75	24700/Unrealised/FID0 008AU	FID0008AU			41,653.15
14,778.15	24700/Unrealised/IAG. AX	IAG.AX		3,620.35	
37,059.15	24700/Unrealised/IML0 004AU	IML0004AU			34,892.64
(8,992.63)	24700/Unrealised/MGE 0001AU	MGE0001AU			13,716.20
21,068.31	24700/Unrealised/MGE 0002AU	MGE0002AU			4,974.36
18,977.00	24700/Unrealised/MIA0 001AU	MIA0001AU			20,021.71
28,442.06	24700/Unrealised/NAB. AX	NAB.AX			27,783.44
819.72	24700/Unrealised/NEC. AX	NEC.AX			2,533.68
9,929.70	24700/Unrealised/OPS 0002AU	OPS0002AU			38,002.89
5,603.04	24700/Unrealised/ORA .AX	ORA.AX			3,355.92
4,595.43	24700/Unrealised/ORG .AX	ORG.AX		4,299.07	
6,759.49	24700/Unrealised/ORI. AX	ORI.AX		6,292.46	
(13,818.84)	24700/Unrealised/PER 0116AU	PER0116AU			
16,189.28	24700/Unrealised/PLA 0001AU	PLA0001AU			17,900.50
10,095.02	24700/Unrealised/PLA 0002AU2	PLA0002AU2			24,589.95
7,902.30	24700/Unrealised/QBE. AX	QBE.AX			5,296.50
2,514.96	24700/Unrealised/RIO. AX	RIO.AX			15,019.92
2,416.80	24700/Unrealised/S32. AX	S32.AX			1,886.80
106.05	24700/Unrealised/SCP. AX	SCP.AX			171.70

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
19,434.71	24700/Unrealised/SUN.AX	SUN.AX			8,942.47
(139,755.51)	24700/Unrealised/TEH J21	TEHJ21			45.84
(100,000.00)	24700/Unrealised/TEH J31	TEHJ31		1,940.34	
36,725.31	24700/Unrealised/TEH J6	TEHJ6			
1,381.19	24700/Unrealised/TEH J_FIXTURE&FITTIN1	TEHJ_FIXTURE&FITTIN1			
6,225.12	24700/Unrealised/TWE.AX	TWE.AX			1,761.72
1,949.09	24700/Unrealised/VUK.AX	VUK.AX			1,291.95
40,421.21	24700/Unrealised/WBC.AX8	WBC.AX8			31,160.85
(10,727.69)	24700/Unrealised/WES.AX	WES.AX			18,381.82
	24700/Unrealised/WHT 8435AU	WHT8435AU			12,714.13
(13,114.37)	24700/Unrealised/WO W.AX	WOW.AX			2,833.48
(1,381.19)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(91.30)	25000/BTA048148800	BT Panorama Cash A/c			2.68
(1,073.61)	25000/MBL960210284	Macquarie Cash Management A/c			300.57
	26500	Other Investment Income			
(181.32)	26500/BTA048148800	BT Panorama Cash A/c			
	28000	Property Income			
(37,858.11)	28000/TEHJ11	1/26-34 Weippin Street, Cleveland			
(75,435.78)	28000/TEHJ21	5/9 Archimedes Place, Murrarie			78,267.48
(60,092.39)	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba			60,332.83
	28000/TEHJ6	1/317 River Street, Ballina			62,857.11
3,674.72	30100	Accountancy Fees		3,530.94	
529.27	30200	Administration Costs		529.27	
259.00	30400	ATO Supervisory Levy		259.00	
1,067.00	30700	Auditor's Remuneration		1,067.00	
5,225.56	30900	Advisor Fees		5,395.82	
3.39	31500	Bank Charges		3.74	

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	33400	Depreciation			
	33400/TEHJ31.100	Moreton Bay Rd - Back Roller Shutter		159.66	
56.42	33400/TEHJ_FIXTURE &FITTING	Fixture & Fittings - Archimedes Place - Carpet		45.84	
	37500	Investment Expenses			
2,698.26	37500/BTA048148800	BT Panorama Cash A/c		1,599.23	
0.75	37500/DLX.AX	Duluxgroup Limited			
	41600	Pensions Paid			
39,470.00	41600/TEHJOH00002P	(Pensions Paid) Teh, John Yew Hong - Pension (Pension 2)		19,300.00	
5,120.00	41600/TEHJOH00004P	(Pensions Paid) Teh, John Yew Hong - Pension (Pension 3)		2,500.00	
13,160.00	41600/TEHJOH00005P	(Pensions Paid) Teh, John Yew Hong - Pension (Pension 4)		6,440.00	
82,910.00	41600/TEHMAR00001 P	(Pensions Paid) Teh, Margaret Ann - Pension (Pension 1)		40,540.00	
19,370.00	41600/TEHMAR00002 P	(Pensions Paid) Teh, Margaret Ann - Pension (Pension 2)		9,470.00	
	41930	Property Expenses - Agents Management Fees			
1,515.43	41930/TEHJ11	1/26-34 Weippin Street, Cleveland			
3,284.86	41930/TEHJ21	5/9 Archimedes Place, Murrarie		3,943.46	
1,805.58	41930/TEHJ31	7/29 Moreton Bay Road, Capalaba		1,809.96	
	41930/TEHJ6	1/317 River Street, Ballina		3,025.83	
	41950	Property Expenses - Cleaning			
	41950/TEHJ6	1/317 River Street, Ballina		1,478.19	
	41960	Property Expenses - Council Rates			
2,972.98	41960/TEHJ11	1/26-34 Weippin Street, Cleveland			
2,611.40	41960/TEHJ21	5/9 Archimedes Place, Murrarie		2,613.15	
3,788.24	41960/TEHJ31	7/29 Moreton Bay Road, Capalaba		3,948.24	
	41960/TEHJ6	1/317 River Street, Ballina		722.93	
	41980	Property Expenses - Insurance Premium			
	41980/TEHJ6	1/317 River Street, Ballina		602.51	
	42020	Property Expenses - Land Tax			
2,771.00	42020/TEHJ11	1/26-34 Weippin Street, Cleveland			

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42030	Property Expenses - Legal Fees			
1,008.18	42030/TEHJ21	5/9 Archimedes Place, Murrarie			
	42060	Property Expenses - Repairs Maintenance			
1,148.00	42060/TEHJ31	7/29 Moreton Bay Road, Capalaba		321.00	
	42060/TEHJ6	1/317 River Street, Ballina		745.00	
	42100	Property Expenses - Strata Levy Fees			
2,442.43	42100/TEHJ11	1/26-34 Weippin Street, Cleveland			
5,836.49	42100/TEHJ21	5/9 Archimedes Place, Murrarie		2,872.49	
3,627.27	42100/TEHJ31	7/29 Moreton Bay Road, Capalaba		3,627.28	
	42100/TEHJ6	1/317 River Street, Ballina		9,348.13	
	42110	Property Expenses - Sundry Expenses			
88.88	42110/TEHJ11	1/26-34 Weippin Street, Cleveland			
133.96	42110/TEHJ21	5/9 Archimedes Place, Murrarie		110.00	
127.15	42110/TEHJ31	7/29 Moreton Bay Road, Capalaba		120.00	
	42110/TEHJ6	1/317 River Street, Ballina		21.00	
	42150	Property Expenses - Water Rates			
425.23	42150/TEHJ11	1/26-34 Weippin Street, Cleveland			
1,781.21	42150/TEHJ21	5/9 Archimedes Place, Murrarie		1,854.76	
	46000	Benefits Paid/Transfers Out			
	46000/TEHJOH00003A	(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved (1,750.00) Taxable (1,282.63) Tax Free (467.37)		1,750.00	
6,344.68	48500	Income Tax Expense		9,470.58	
54,676.48	49000	Profit/Loss Allocation Account		932,544.65	
	50010	Opening Balance			
(657,804.43)	50010/TEHJOH00002P	(Opening Balance) Teh, John Yew Hong - Pension Pension 2 Unrestricted Non Preserved 643,198.98 Taxable 64,339.19 Tax Free 578,859.79			643,198.98
(3,343,695.87)	50010/TEHJOH00003A	(Opening Balance) Teh, John Yew Hong - Accumulation Accumulation			3,447,198.44

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved 3,447,198.44 Taxable 2,412,373.77 Tax Free 1,034,824.67			
(85,367.72)	50010/TEHJOH00004P	(Opening Balance) Teh, John Yew Hong - Pension Pension 3 Unrestricted Non Preserved 83,469.54 Taxable 53,534.09 Tax Free 29,935.45			83,469.54
(219,405.16)	50010/TEHJOH00005P	(Opening Balance) Teh, John Yew Hong - Pension Pension 4 Unrestricted Non Preserved 214,533.34 Taxable 38,336.52 Tax Free 176,196.82			214,533.34
(1,381,873.79)	50010/TEHMAR00001P	(Opening Balance) Teh, Margaret Ann - Pension Pension 1 Unrestricted Non Preserved 1,351,226.08 Taxable 1,351,226.08			1,351,226.08
(322,897.98)	50010/TEHMAR00002P	(Opening Balance) Teh, Margaret Ann - Pension Pension 2 Unrestricted Non Preserved 315,726.61 Taxable 61,389.98 Tax Free 254,336.63			315,726.61
(335,561.98)	50010/TEHMAR00004A	(Opening Balance) Teh, Margaret Ann - Accumulation Accumulation Unrestricted Non Preserved 345,930.42 Taxable 345,930.42			345,930.42
	53100	Share of Profit/(Loss)			
(24,864.55)	53100/TEHJOH00002P	(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 2) Unrestricted Non Preserved 104,231.66 Taxable 10,423.17 Tax Free 93,808.49			104,231.66
(132,243.19)	53100/TEHJOH00003A	(Share of Profit/ Loss) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved 561,799.93 Taxable 561,799.93			561,799.93
(3,221.82)	53100/TEHJOH00004P	(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 3) Unrestricted Non Preserved 13,523.07 Taxable 8,673.70 Tax Free 4,849.37			13,523.07
(8,288.18)	53100/TEHJOH00005P	(Share of Profit/(Loss)) Teh, John Yew Hong - Pension (Pension 4) Unrestricted Non Preserved 34,743.89 Taxable 6,208.73 Tax Free 28,535.16			34,743.89

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(52,262.29)	53100/TEHMAR00001 P	(Share of Profit/(Loss)) Teh, Margaret Ann - Pension (Pension 1) Unrestricted Non Preserved 218,969.71 Taxable 218,969.71			218,969.71
(12,198.63)	53100/TEHMAR00002 P	(Share of Profit/(Loss)) Teh, Margaret Ann - Pension (Pension 2) Unrestricted Non Preserved 51,179.62 Taxable 9,949.32 Tax Free 41,230.30			51,179.62
(13,252.62)	53100/TEHMAR00004 A	(Share of Profit/ Loss) Teh, Margaret Ann - Accumulation Accumulation Unrestricted Non Preserved 56,304.72 Taxable 56,304.72			56,304.72
	53330	Income Tax			
28,740.62	53330/TEHJOH00003A	(Income Tax) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved (25,635.38) Taxable (25,635.38)		25,635.38	
2,884.18	53330/TEHMAR00004 A	(Income Tax) Teh, Margaret Ann - Accumulation Accumulation Unrestricted Non Preserved (2,572.57) Taxable (2,572.57)		2,572.57	
	54160	Pensions Paid			
39,470.00	54160/TEHJOH00002P	(Pensions Paid) Teh, John Yew Hong - Pension (Pension 2) Unrestricted Non Preserved (19,300.00) Taxable (1,930.00) Tax Free (17,370.00)		19,300.00	
5,120.00	54160/TEHJOH00004P	(Pensions Paid) Teh, John Yew Hong - Pension (Pension 3) Unrestricted Non Preserved (2,500.00) Taxable (1,603.50) Tax Free (896.50)		2,500.00	
13,160.00	54160/TEHJOH00005P	(Pensions Paid) Teh, John Yew Hong - Pension (Pension 4) Unrestricted Non Preserved (6,440.00) Taxable (1,150.83) Tax Free (5,289.17)		6,440.00	
82,910.00	54160/TEHMAR00001 P	(Pensions Paid) Teh, Margaret Ann - Pension (Pension 1) Unrestricted Non Preserved (40,540.00) Taxable (40,540.00)		40,540.00	
19,370.00	54160/TEHMAR00002 P	(Pensions Paid) Teh, Margaret Ann - Pension (Pension 2) Unrestricted Non Preserved (9,470.00) Taxable (1,840.97)		9,470.00	

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (7,629.03)			
	54500	Benefits Paid/Transfers Out			
0.00	54500/TEHJOH00003A	(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved (1,750.00) Taxable (1,282.63) Tax Free (467.37)		1,750.00	
	60400	Bank Accounts			
6,090.54	60400/BTA048148800	BT Panorama Cash A/c		8,147.30	
1,012,445.77	60400/MBL960210284	Macquarie Cash Management A/c		299,259.89	
	61800	Distributions Receivable			
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,922.24	
16,134.97	61800/BNT0101AU	Hyperion Small Growth Companies Fund		12,803.16	
652.21	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		818.10	
2,447.92	61800/CRM0009AU	Cromwell Riverpark Trust		2,500.00	
2,343.75	61800/CRM0015AU	Cromwell Ipswich City Heart Trust		2,395.83	
4,064.94	61800/ETL0060AU	Allan Gray Australian Equity Fund		2,306.53	
8,363.02	61800/FID0008AU	Fidelity Australian Equities Fund		7,240.71	
3,697.68	61800/IML0004AU	Investors Mutual All Industrials Share Fund		1,047.49	
8,521.90	61800/MGE0001AU	Magellan Global Fund		4,139.21	
3,486.70	61800/MGE0002AU	Magellan Infrastructure Fund		3,149.66	
18,105.07	61800/MIA0001AU	MFS Global Equity Trust		20,371.55	
704.87	61800/OPS0002AU	OC Premium Small Companies Fund		8,796.71	
3,138.48	61800/PLA0001AU	Platinum European Fund		8,543.36	
5,222.45	61800/PLA0002AU2	Platinum International Fund		3,969.90	
25.25	61800/SCP.AX	Shopping Centres Australasia Property Group		33.84	
	62550	Reinvestment Residual Account			
0.20	62550/BLD.AX	Boral Limited		0.20	
43.83	62550/CBA.M.AX	Commonwealth Bank Of Australia		80.33	
16.31	62550/NAB.AX	National Australia Bank Limited		19.55	

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1.68	62550/ORA.AX	Orora Limited		1.68	
1.44	62550/ORG.AX	Origin Energy Limited		1.13	
0.55	62550/ORI.AX	Orica Limited		7.66	
3.60	62550/QBE.AX	QBE Insurance Group Limited		4.70	
58.38	62550/RIO.AX	RIO Tinto Limited		113.21	
8.50	62550/SUN.AX	Suncorp Group Limited		5.07	
	62550/TWE.AX	Treasury Wine Estates Limited		4.75	
0.64	62550/WBC.AX8	Westpac Banking Corporation		2.97	
6.50	62550/WES.AX	Wesfarmers Limited		11.08	
34.61	62550/WOW.AX	Woolworths Group Limited		30.16	
4,713.47	68000	Sundry Debtors		5,364.29	
	72600	Fixtures and Fittings (at written down value)			
	72600/TEHJ31.100	Moreton Bay Rd - Back Roller Shutter	1.0000	1,940.34	
244.49	72600/TEHJ_FIXTURE & FITTING	Fixture & Fittings - Archimedes Place - Carpet	1.0000	198.65	
	74700	Managed Investments (Australian)			
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	22,620.7300	65,568.45	
125,053.54	74700/BNT0101AU	Hyperion Small Growth Companies Fund	29,503.5000	160,165.65	
53,592.19	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	53,829.0400	69,940.07	
65,229.18	74700/ETL0060AU	Allan Gray Australian Equity Fund	51,317.1100	80,480.62	
161,775.91	74700/FID0008AU	Fidelity Australian Equities Fund	5,211.9200	203,429.06	
149,201.20	74700/IML0004AU	Investors Mutual All Industrials Share Fund	113,435.1100	184,093.84	
204,411.94	74700/MGE0001AU	Magellan Global Fund	81,160.9400	218,128.14	
145,383.93	74700/MGE0002AU	Magellan Infrastructure Fund	116,223.4600	150,358.29	
145,519.88	74700/MIA0001AU	MFS Global Equity Trust	77,125.2300	165,541.59	
120,481.35	74700/OPS0002AU	OC Premium Small Companies Fund	40,454.4200	158,484.24	
100,743.34	74700/PLA0001AU	Platinum European Fund	33,685.5400	118,643.84	
108,975.39	74700/PLA0002AU2	Platinum International Fund	61,970.6500	133,565.34	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	15,593.4400	67,770.65	
	77250	Real Estate Properties (Australian - Non Residential)			

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,124,755.51	77250/TEHJ21	5/9 Archimedes Place, Murrarie	1.0000	1,124,801.35	
775,000.00	77250/TEHJ31	7/29 Moreton Bay Road, Capalaba	1.0000	773,059.66	
870,001.00	77250/TEHJ6	1/317 River Street, Ballina	1.0000	870,001.00	
	77600	Shares in Listed Companies (Australian)			
76,034.48	77600/AMC.AX	Arcor Plc	5,251.0000	79,447.63	
12,484.15	77600/AMP.M.AX	AMP Limited	6,730.0000	7,571.25	
123,676.40	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	6,833.0000	192,348.95	
75,938.40	77600/BHP.M.AX	BHP Group Limited	2,120.0000	102,968.40	
14,890.91	77600/BLD.AX	Boral Limited	3,929.0000	28,878.15	
23,146.20	77600/BSL.AX	Bluescope Steel Limited	1,980.0000	43,480.80	
199,651.92	77600/CBA.M.AX	Commonwealth Bank Of Australia	2,968.0000	296,414.16	
19,505.12	77600/COL.AX	Coles Group Limited	1,136.0000	19,414.24	
1,530.95	77600/DHG.AX	Domain Holdings Australia Limited	457.0000	2,358.12	
34,244.95	77600/IAG.AX	Insurance Australia Group Limited	5,935.0000	30,624.60	
61,346.74	77600/NAB.AX	National Australia Bank Limited	3,477.0000	91,166.94	
2,285.28	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	1,656.0000	4,818.96	
10,789.92	77600/ORI.AX	Orora Limited	4,248.0000	14,145.84	
18,804.80	77600/ORG.AX	Origin Energy Limited	3,379.0000	15,239.29	
30,551.04	77600/ORI.AX	Orica Limited	1,872.0000	24,860.16	
24,267.54	77600/QBE.AX	QBE Insurance Group Limited	2,750.0000	29,672.50	
49,763.68	77600/RIO.AX	RIO Tinto Limited	541.0000	68,512.24	
4,324.80	77600/S32.AX	South32 Limited	2,120.0000	6,211.60	
42,799.51	77600/SUN.AX	Suncorp Group Limited	4,809.0000	53,427.99	
14,965.44	77600/TWE.AX	Treasury Wine Estates Limited	1,460.0000	17,052.80	
1,055.89	77600/VUK.AX	Virgin Money UK Plc	638.0000	2,347.84	
70,364.00	77600/WBC.AX8	Westpac Banking Corporation	4,070.0000	105,046.70	
56,082.33	77600/WES.AX	Wesfarmers Limited	1,299.0000	76,770.90	
124,030.56	77600/WOW.AX	Woolworths Group Limited	3,416.0000	130,252.08	
	78200	Units in Listed Unit Trusts (Australian)			

J & M TEH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,100.90	78200/SCP.AX	Shopping Centres Australasia Property Group	505.0000	1,272.60	
	78400	Units in Unlisted Unit Trusts (Australian)			
510,000.00	78400/CRM0009AU	Cromwell Riverpark Trust	250,000.0000	520,000.00	
372,500.00	78400/CRM0015AU	Cromwell Ipswich City Heart Trust	250,000.0000	440,000.00	
5,154.15	84000	GST Payable/Refundable			4,441.14
(6,344.68)	85000	Income Tax Payable/Refundable Franking Credits 18,220.91 Foreign Credits 516.46 2020 Installments 6,344.68 2021 Installments 3,172.00			6,298.58
(824,366.05)	88000	Sundry Creditors			0.00
				8,545,701.39	8,545,701.39

Current Year Profit/(Loss): 942,015.23