

**J & M TEH SUPERANNUATION FUND****Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,922.24)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			4,117.90
(12,946.34)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			10,554.15
(2,593.30)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			4,693.14
(30,000.00)	23800/CRM0009AU	Cromwell Riverpark Trust			30,624.96
(28,749.96)	23800/CRM0015AU	Cromwell Ipswich City Heart Trust			449,077.36
(2,306.53)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			7,114.21
(8,834.75)	23800/FID0008AU	Fidelity Australian Equities Fund			23,011.06
(2,408.71)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			18,802.48
(8,099.86)	23800/MGE0001AU	Magellan Global Fund			8,278.42
(6,299.32)	23800/MGE0002AU	Magellan Infrastructure Fund			6,113.35
(20,371.55)	23800/MIA0001AU	MFS Global Equity Trust			16,956.44
(9,403.53)	23800/OPS0002AU	OC Premium Small Companies Fund			12,086.84
(8,543.36)	23800/PLA0001AU	Platinum European Fund			13,370.67
(3,969.90)	23800/PLA0002AU2	Platinum International Fund			14,100.74
(62.63)	23800/SCP.AX	Shopping Centres Australasia Property Group			76.76
	<b>23900</b>	<b>Dividends Received</b>			
(3,301.83)	23900/AMC.AX	Amcor Plc			3,437.83
(673.00)	23900/AMP.M.AX	AMP Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			9,825.98
(4,379.73)	23900/BHP.M.AX	BHP Group Limited			21,565.24
	23900/BLD.AX	Boral Limited			275.03
(277.20)	23900/BSL.AX	Bluescope Steel Limited			1,366.20
(7,193.98)	23900/CBA.M.AX	Commonwealth Bank Of Australia			11,233.25
(687.28)	23900/COL.AX	Coles Group Limited			692.96
	23900/DHG.AX	Domain Holdings Australia Limited			27.42
	23900/EDV.AX	Endeavour Group Limited			666.12
(415.45)	23900/IAG.AX	Insurance Australia Group Limited			1,127.65
(2,040.00)	23900/NAB.AX	National Australia Bank Limited			4,468.72

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(115.92)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			207.00
(509.76)	23900/OR.AX	Orora Limited			666.36
(733.25)	23900/ORG.AX	Origin Energy Limited			682.93
(608.69)	23900/ORI.AX	Orica Limited			450.93
(109.56)	23900/QBE.AX	QBE Insurance Group Limited			829.94
(3,783.47)	23900/RIO.AX	RIO Tinto Limited			7,976.28
(67.37)	23900/S32.AX	South32 Limited			
	23900/S32.AX2	South32 Limited			411.54
(1,682.58)	23900/SUN.AX	Suncorp Group Limited			3,457.40
(330.39)	23900/TWE.AX	Treasury Wine Estates Limited			411.20
	23900/VUK.AX	Virgin Money UK Plc			40.36
(3,524.18)	23900/WBC.AX8	Westpac Banking Corporation			4,991.19
(2,311.33)	23900/WES.AX	Wesfarmers Limited			2,224.30
(3,383.59)	23900/WOW.AX	Woolworths Group Limited			3,229.76
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/BLD.AX	BLD.AX			107.31
	24700/Realised/CRM015AU	CRM0015AU		317,500.00	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(3,413.15)	24700/Unrealised/AMC.AX	AMC.AX			15,280.41
4,912.90	24700/Unrealised/AMP.M.AX	AMP.M.AX		1,144.10	
(68,672.55)	24700/Unrealised/ANZ.AX	ANZ.AX		43,845.32	
(10,511.93)	24700/Unrealised/BFL002AU	BFL0002AU		30,949.20	
(27,030.00)	24700/Unrealised/BHP.M.AX	BHP.M.AX		15,518.40	
(13,987.24)	24700/Unrealised/BLD.AX	BLD.AX		8,397.50	
(35,112.11)	24700/Unrealised/BNT0101AU	BNT0101AU		61,337.78	
(20,334.60)	24700/Unrealised/BSL.AX	BSL.AX		11,998.80	
(89,604.76)	24700/Unrealised/CBA.M.AX	CBA.M.AX		29,201.68	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
90.88	24700/Unrealised/COL. AX	COL.AX			817.92
(16,347.88)	24700/Unrealised/CRM 0008AU	CRM0008AU		10,512.81	
(10,000.00)	24700/Unrealised/CRM 0009AU	CRM0009AU			43,905.50
(67,500.00)	24700/Unrealised/CRM 0015AU	CRM0015AU		122,500.00	
(827.17)	24700/Unrealised/DHG .AX	DHG.AX		982.55	
	24700/Unrealised/EDV. AX	EDV.AX			12,017.87
(15,251.44)	24700/Unrealised/ETL0 060AU	ETL0060AU		2,540.19	
(41,653.15)	24700/Unrealised/FID0 008AU	FID0008AU		35,652.66	
3,620.35	24700/Unrealised/IAG. AX	IAG.AX		4,748.00	
(34,892.64)	24700/Unrealised/IML0 004AU	IML0004AU		17,287.51	
(13,716.20)	24700/Unrealised/MGE 0001AU	MGE0001AU		33,332.80	
(4,974.36)	24700/Unrealised/MGE 0002AU	MGE0002AU			3,800.51
(20,021.71)	24700/Unrealised/MIA0 001AU	MIA0001AU		32,940.18	
(27,783.44)	24700/Unrealised/NAB. AX	NAB.AX			4,074.70
(2,533.68)	24700/Unrealised/NEC. AX	NEC.AX		1,796.76	
(38,002.89)	24700/Unrealised/OPS 0002AU	OPS0002AU		36,578.89	
(3,355.92)	24700/Unrealised/ORA .AX	ORA.AX			1,401.08
4,299.07	24700/Unrealised/ORG .AX	ORG.AX			4,187.88
6,292.46	24700/Unrealised/ORI. AX	ORI.AX			4,705.86
(17,900.50)	24700/Unrealised/PLA 0001AU	PLA0001AU		26,985.49	
(24,589.95)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		21,943.81	
(5,296.50)	24700/Unrealised/QBE. AX	QBE.AX			3,797.11
(15,019.92)	24700/Unrealised/RIO. AX	RIO.AX		13,103.83	
(1,886.80)	24700/Unrealised/S32. AX	S32.AX			2,141.20
(171.70)	24700/Unrealised/SCP. AX	SCP.AX			116.15
(8,942.47)	24700/Unrealised/SUN. AX	SUN.AX		837.14	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(45.84)	24700/Unrealised/TEH J21	TEHJ21		237.75	
1,940.34	24700/Unrealised/TEH J31	TEHJ31			88.81
	24700/Unrealised/TEH J6	TEHJ6		6,541.45	
(1,761.72)	24700/Unrealised/TWE .AX	TWE.AX		498.99	
(1,291.95)	24700/Unrealised/VUK. AX	VUK.AX		937.86	
(31,160.85)	24700/Unrealised/WBC .AX8	WBC.AX8		26,464.02	
	24700/Unrealised/WDS .AX	WDS.AX			796.64
(18,381.82)	24700/Unrealised/WES .AX	WES.AX		20,157.01	
(12,714.13)	24700/Unrealised/WHT 8435AU	WHT8435AU		34,890.40	
(2,833.48)	24700/Unrealised/WO W.AX	WOW.AX			4,996.30
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATOINTEREST 1	ATO Interest			1.09
(2.68)	25000/BTA048148800	BT Panorama Cash A/c			3.85
(300.57)	25000/MBL960210284	Macquarie Cash Management A/c			508.87
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/TEHJ_OTHERI NCOME-ASS	Other Income - Assessable			5,386.70
	<b>28000</b>	<b>Property Income</b>			
(78,267.48)	28000/TEHJ21	5/9 Archimedes Place, Murrarie			99,383.48
(60,332.83)	28000/TEHJ31	7/29 Moreton Bay Road, Capalaba			60,453.00
(62,857.11)	28000/TEHJ6	1/317 River Street, Ballina			71,362.08
3,530.94	30100	Accountancy Fees		3,534.82	
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	
5,395.82	30900	Advisor Fees		5,234.19	
3.74	31500	Bank Charges		3.74	
	<b>33400</b>	<b>Depreciation</b>			
159.66	33400/TEHJ31.100	Moreton Bay Rd - Back Roller Shutter		363.81	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	33400/TEHJ6002	River Street Carpet		1,088.97	
	33400/TEHJ6003	River Street Garage Door		45.47	
45.84	33400/TEHJ_FIXTURE &FITTING	Fixture & Fittings - Archimedes Place - Carpet		37.25	
	35001	General Expenses - Non Deductible		1,980.00	
	<b>37500</b>	<b>Investment Expenses</b>			
1,599.23	37500/BTA048148800	BT Panorama Cash A/c		1,693.11	
	<b>41600</b>	<b>Pensions Paid</b>			
19,300.00	41600/TEHJOH00002P	(Pensions Paid) Teh, John - Pension (Account Based Pension 2)		21,840.00	
2,500.00	41600/TEHJOH00004P	(Pensions Paid) Teh, John - Pension (Account Based Pension 3)		2,830.00	
6,440.00	41600/TEHJOH00005P	(Pensions Paid) Teh, John - Pension (Account Based Pension 4)		7,290.00	
40,540.00	41600/TEHMAR00001 P	(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 1)		45,890.00	
9,470.00	41600/TEHMAR00002 P	(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 2)		10,720.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
3,943.46	41930/TEHJ21	5/9 Archimedes Place, Murrarie		3,938.28	
1,809.96	41930/TEHJ31	7/29 Moreton Bay Road, Capalaba		1,813.56	
3,025.83	41930/TEHJ6	1/317 River Street, Ballina		3,090.06	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
1,478.19	41950/TEHJ6	1/317 River Street, Ballina			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,613.15	41960/TEHJ21	5/9 Archimedes Place, Murrarie		2,760.20	
3,948.24	41960/TEHJ31	7/29 Moreton Bay Road, Capalaba		4,052.99	
722.93	41960/TEHJ6	1/317 River Street, Ballina		2,311.51	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
602.51	41980/TEHJ6	1/317 River Street, Ballina		1,239.78	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
321.00	42060/TEHJ31	7/29 Moreton Bay Road, Capalaba			
745.00	42060/TEHJ6	1/317 River Street, Ballina		1,066.64	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			

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2,872.49	42100/TEHJ21	5/9 Archimedes Place, Murrarie		8,135.17	
3,627.28	42100/TEHJ31	7/29 Moreton Bay Road, Capalaba		4,036.38	
9,348.13	42100/TEHJ6	1/317 River Street, Ballina		8,804.15	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
110.00	42110/TEHJ21	5/9 Archimedes Place, Murrarie		120.00	
120.00	42110/TEHJ31	7/29 Moreton Bay Road, Capalaba		120.00	
21.00	42110/TEHJ6	1/317 River Street, Ballina		27.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,854.76	42150/TEHJ21	5/9 Archimedes Place, Murrarie		1,661.25	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
1,750.00	46000/TEHJOH00003A	(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved (11,430.00) Taxable (8,460.67) Tax Free (2,969.33)		11,430.00	
9,470.58	48500	Income Tax Expense		6,387.70	
932,544.65	49000	Profit/Loss Allocation Account			98,185.79
	<b>50010</b>	<b>Opening Balance</b>			
(643,198.98)	50010/TEHJOH00002P	(Opening Balance) Teh, John - Pension Account Based Pension 2 Unrestricted Non Preserved 728,130.64 Taxable 72,832.36 Tax Free 655,298.28			728,130.64
(3,447,198.44)	50010/TEHJOH00003A	(Opening Balance) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved 3,981,612.99 Taxable 2,947,255.69 Tax Free 1,034,357.30			3,981,612.99
(83,469.54)	50010/TEHJOH00004P	(Opening Balance) Teh, John - Pension Account Based Pension 3 Unrestricted Non Preserved 94,492.61 Taxable 60,604.29 Tax Free 33,888.32			94,492.61
(214,533.34)	50010/TEHJOH00005P	(Opening Balance) Teh, John - Pension Account Based Pension 4 Unrestricted Non Preserved 242,837.23 Taxable 43,394.42 Tax Free 199,442.81			242,837.23
(1,351,226.08)	50010/TEHMAR00001 P	(Opening Balance) Teh, Margaret - Pension Account Based Pension 1			1,529,655.79

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				\$	\$
		Unrestricted Non Preserved 1,529,655.79 Taxable 1,529,655.79			
(315,726.61)	50010/TEHMAR00002 P	(Opening Balance) Teh, Margaret - Pension Account Based Pension 2 Unrestricted Non Preserved 357,436.23 Taxable 69,498.33 Tax Free 287,937.90			357,436.23
(345,930.42)	50010/TEHMAR00004 A	(Opening Balance) Teh, Margaret Ann - Accumulation Accumulation Unrestricted Non Preserved 399,662.57 Taxable 399,662.57			399,662.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(104,231.66)	53100/TEHJOH00002P	(Share of Profit/(Loss)) Teh, John - Pension (Account Based Pension 2) Unrestricted Non Preserved 4,837.78 Taxable 483.78 Tax Free 4,354.00			4,837.78
(561,799.93)	53100/TEHJOH00003A	(Share of Profit/ Loss) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved 27,317.38 Taxable 27,317.38			27,317.38
(13,523.07)	53100/TEHJOH00004P	(Share of Profit/(Loss)) Teh, John - Pension (Account Based Pension 3) Unrestricted Non Preserved 625.49 Taxable 401.19 Tax Free 224.30			625.49
(34,743.89)	53100/TEHJOH00005P	(Share of Profit/(Loss)) Teh, John - Pension (Account Based Pension 4) Unrestricted Non Preserved 1,612.59 Taxable 288.17 Tax Free 1,324.42			1,612.59
(218,969.71)	53100/TEHMAR00001 P	(Share of Profit/(Loss)) Teh, Margaret - Pension (Account Based Pension 1) Unrestricted Non Preserved 10,159.34 Taxable 10,159.34			10,159.34
(51,179.62)	53100/TEHMAR00002 P	(Share of Profit/(Loss)) Teh, Margaret - Pension (Account Based Pension 2) Unrestricted Non Preserved 2,374.91 Taxable 461.68 Tax Free 1,913.23			2,374.91
(56,304.72)	53100/TEHMAR00004 A	(Share of Profit/ Loss) Teh, Margaret Ann - Accumulation Accumulation Unrestricted Non Preserved 2,741.37 Taxable 2,741.37			2,741.37

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				\$	\$
	<b>53330</b>	<b>Income Tax</b>			
25,635.38	53330/TEHJOH00003A	(Income Tax) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved (43,485.52) Taxable (43,485.52)		43,485.52	
2,572.57	53330/TEHMAR00004 A	(Income Tax) Teh, Margaret Ann - Accumulation Accumulation Unrestricted Non Preserved (4,369.13) Taxable (4,369.13)		4,369.13	
	<b>54160</b>	<b>Pensions Paid</b>			
19,300.00	54160/TEHJOH00002P	(Pensions Paid) Teh, John - Pension (Account Based Pension 2) Unrestricted Non Preserved (21,840.00) Taxable (2,184.00) Tax Free (19,656.00)		21,840.00	
2,500.00	54160/TEHJOH00004P	(Pensions Paid) Teh, John - Pension (Account Based Pension 3) Unrestricted Non Preserved (2,830.00) Taxable (1,815.16) Tax Free (1,014.84)		2,830.00	
6,440.00	54160/TEHJOH00005P	(Pensions Paid) Teh, John - Pension (Account Based Pension 4) Unrestricted Non Preserved (7,290.00) Taxable (1,302.72) Tax Free (5,987.28)		7,290.00	
40,540.00	54160/TEHMAR00001 P	(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 1) Unrestricted Non Preserved (45,890.00) Taxable (45,890.00)		45,890.00	
9,470.00	54160/TEHMAR00002 P	(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 2) Unrestricted Non Preserved (10,720.00) Taxable (2,083.97) Tax Free (8,636.03)		10,720.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
1,750.00	54500/TEHJOH00003A	(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation Accumulation Unrestricted Non Preserved (11,430.00) Taxable (8,460.67) Tax Free (2,969.33)		11,430.00	
	<b>60400</b>	<b>Bank Accounts</b>			
8,147.30	60400/BTA048148800	BT Panorama Cash A/c		21,271.08	
299,259.89	60400/MBL960210284	Macquarie Cash Management A/c		875,028.73	

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	<b>61800</b>	<b>Distributions Receivable</b>			
2,922.24	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		3,933.95	
12,803.16	61800/BNT0101AU	Hyperion Small Growth Companies Fund		10,554.15	
818.10	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		2,299.42	
2,500.00	61800/CRM0009AU	Cromwell Riverpark Trust		2,552.08	
2,395.83	61800/CRM0015AU	Cromwell Ipswich City Heart Trust			0.00
2,306.53	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		7,114.21	
7,240.71	61800/FID0008AU	Fidelity Australian Equities Fund		17,518.13	
1,047.49	61800/IML0004AU	Investors Mutual All Industrials Share Fund		14,265.08	
4,139.21	61800/MGE0001AU	Magellan Global Fund		4,139.21	
3,149.66	61800/MGE0002AU	Magellan Infrastructure Fund		3,021.81	
20,371.55	61800/MIA0001AU	MFS Global Equity Trust		16,956.44	
8,796.71	61800/OPS0002AU	OC Premium Small Companies Fund		11,480.02	
8,543.36	61800/PLA0001AU	Platinum European Fund		13,370.67	
3,969.90	61800/PLA0002AU2	Platinum International Fund		14,100.74	
33.84	61800/SCP.AX	Shopping Centres Australasia Property Group		40.40	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.20	62550/BLD.AX	Boral Limited		0.20	
80.33	62550/CBA.M.AX	Commonwealth Bank Of Australia		65.28	
19.55	62550/NAB.AX	National Australia Bank Limited		2.92	
1.68	62550/ORA.AX	Orora Limited		0.65	
1.13	62550/ORG.AX	Origin Energy Limited		4.66	
7.66	62550/ORI.AX	Orica Limited		14.30	
4.70	62550/QBE.AX	QBE Insurance Group Limited		4.80	
113.21	62550/RIO.AX	RIO Tinto Limited		29.30	
5.07	62550/SUN.AX	Suncorp Group Limited		0.42	
4.75	62550/TWE.AX	Treasury Wine Estates Limited		1.51	
2.97	62550/WBC.AX8	Westpac Banking Corporation		19.34	
11.08	62550/WES.AX	Wesfarmers Limited		9.96	

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30.16	62550/WOW.AX	Woolworths Group Limited		31.45	
	<b>64500</b>	<b>Rent Receivable</b>			
	64500/TEHJ31	7/29 Moreton Bay Road, Capalaba		5,364.29	
	64500/TEHJ6	1/317 River Street, Ballina		4,733.37	
5,364.29	68000	Sundry Debtors			0.00
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
1,940.34	72600/TEHJ31.100	Moreton Bay Rd - Back Roller Shutter	1.0000	1,576.53	
	72600/TEHJ6002	River Street Carpet		3,266.92	
	72600/TEHJ6003	River Street Garage Door		2,999.53	
198.65	72600/TEHJ_FIXTURE & FITTING	Fixture & Fittings - Archimedes Place - Carpet	1.0000	161.40	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
65,568.45	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	34,973.6330	72,619.25	
160,165.65	74700/BNT0101AU	Hyperion Small Growth Companies Fund	29,503.5000	98,827.87	
69,940.07	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	53,829.0400	59,427.26	
80,480.62	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	51,317.1100	77,940.43	
203,429.06	74700/FID0008AU	Fidelity Australian Equities Fund	5,211.9200	167,776.40	
184,093.84	74700/IML0004AU	Investors Mutual All Industrials Share Fund	113,435.1100	166,806.33	
218,128.14	74700/MGE0001AU	Magellan Global Fund	81,160.9400	184,795.34	
150,358.29	74700/MGE0002AU	Magellan Infrastructure Fund	116,223.4600	154,158.80	
165,541.59	74700/MIA0001AU	MFS Global Equity Trust	77,125.2300	132,601.41	
158,484.24	74700/OPS0002AU	OC Premium Small Companies Fund	40,454.4200	121,905.35	
118,643.84	74700/PLA0001AU	Platinum European Fund	33,685.5400	91,658.35	
133,565.34	74700/PLA0002AU2	Platinum International Fund	61,970.6500	111,621.53	
67,770.65	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	24,240.0224	70,880.25	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,124,801.35	77250/TEHJ21	5/9 Archimedes Place, Murrarie	1.0000	1,124,838.60	
773,059.66	77250/TEHJ31	7/29 Moreton Bay Road, Capalaba	1.0000	773,423.47	
870,001.00	77250/TEHJ6	1/317 River Street, Ballina	1.0000	863,734.55	

## J & M TEH SUPERANNUATION FUND

# Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
79,447.63	77600/AMC.AX	Amcor Plc	5,251.0000	94,728.04	
7,571.25	77600/AMP.M.AX	AMP Limited	6,730.0000	6,427.15	
192,348.95	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	7,187.0000	158,329.61	
102,968.40	77600/BHP.M.AX	BHP Group Limited	2,120.0000	87,450.00	
28,878.15	77600/BLD.AX	Boral Limited	3,929.0000	10,176.11	
43,480.80	77600/BSL.AX	Bluescope Steel Limited	1,980.0000	31,482.00	
296,414.16	77600/CBA.M.AX	Commonwealth Bank Of Australia	3,081.0000	278,460.78	
19,414.24	77600/COL.AX	Coles Group Limited	1,136.0000	20,232.16	
2,358.12	77600/DHG.AX	Domain Holdings Australia Limited	457.0000	1,375.57	
	77600/EDV.AX	Endeavour Group Limited	3,416.0000	25,859.12	
30,624.60	77600/IAG.AX	Insurance Australia Group Limited	5,935.0000	25,876.60	
91,166.94	77600/NAB.AX	National Australia Bank Limited	3,641.0000	99,726.99	
4,818.96	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	1,656.0000	3,022.20	
14,145.84	77600/OR.AX	Orora Limited	4,347.0000	15,866.55	
15,239.29	77600/ORG.AX	Origin Energy Limited	3,509.0000	20,106.57	
24,860.16	77600/ORI.AX	Orica Limited	1,903.0000	30,010.31	
29,672.50	77600/QBE.AX	QBE Insurance Group Limited	2,823.0000	34,299.45	
68,512.24	77600/RIO.AX	RIO Tinto Limited	618.0000	63,468.60	
6,211.60	77600/S32.AX	South32 Limited	2,120.0000	8,352.80	
53,427.99	77600/SUN.AX	Suncorp Group Limited	5,105.0000	56,052.90	
17,052.80	77600/TWE.AX	Treasury Wine Estates Limited	1,495.0000	16,968.25	
2,347.84	77600/VUK.AX	Virgin Money UK Plc	638.0000	1,409.98	
105,046.70	77600/WBC.AX8	Westpac Banking Corporation	4,285.0000	83,557.50	
	77600/WDS.AX	Woodside Energy Group Ltd	383.0000	12,194.72	
76,770.90	77600/WES.AX	Wesfarmers Limited	1,341.0000	56,201.31	
130,252.08	77600/WOW.AX	Woolworths Group Limited	3,501.0000	124,635.60	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
520,000.00	78200/CRM0009AU	Cromwell Riverpark Trust	250,000.0000	563,905.50	

**J & M TEH SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,272.60	78200/SCP.AX	Shopping Centres Australasia Property Group	505.0000	1,388.75	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
440,000.00	78400/CRM0015AU	Cromwell Ipswich City Heart Trust	0.0000		0.00
(4,441.14)	84000	GST Payable/Refundable			1,310.29
(6,298.58)	85000	Income Tax Payable/Refundable Franking Credits 40,664.56 Foreign Credits 802.39 2021 Installments 6,298.58 2022 Installments 9,469.00		3,081.30	
0.00	88000	Sundry Creditors			6,642.00
				<b>8,528,213.39</b>	<b>8,528,213.39</b>

**Current Year Profit/(Loss): (91,798.09)**