

NORBROOK SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(13,880.95)	23800/FAIRVIEW	Fairview Equity Partners Emerging Companies Fund			3,160.49
(765.18)	23800/PIF1	Platinum International Fund - C Class Units			2,717.84
(3,868.43)	23800/VAS.AX1	Vanguard Australian Shares Index Etf			10,233.94
(778.43)	23800/VGE	Vanguard Emerging Markets - Exchange Traded Fund Units Fully Paid			
	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			759.35
	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			9,507.74
(4,942.30)	23800/VHY.AX2	Vanguard Australian Shares High Yield Etf			
(309.06)	23800/WSGEF-1	Walter Scott Global Equity Fund			791.20
	23900	Dividends Received			
(4,876.92)	23900/ABA.AX	Auswide Bank Ltd			
(538,076.08)	24700	Changes in Market Values of Investments		73,673.85	
	25000	Interest Received			
(74.06)	25000/BQL998600135	Bank of Queensland - DDH Graham			136.25
(311.34)	25000/NAB247535517	NAB Business Cash Maximiser 24-753-5517			35.55
(1.31)	25000/NAB311414307	NAB Farm Management 31-141-4307			1.31
(3,042.11)	25000/NORBSF_ANZT ERMDEPOSI	ANZ Term Deposit			623.97
	25000/NORBSF_AUST RALIANMON	Australian Money Market			509.71
(1,721.61)	25000/NORBSF_NABT ERMDEPOSI	NAB Term Deposit			437.67
	26500	Other Investment Income			
(91.19)	26500/Antares1	Antares (investment closed)			
	28000	Property Income			
(20,000.00)	28000/IP-035	Lot 4, Kirchners Road, Bullyard			20,500.00
(74,233.24)	28000/IP-065	224 Walker Street, Bundaberg			69,066.39
(19,563.43)	28000/IP-066	11 Svensson Street, Svensson Heights			22,240.00
(28,080.00)	28000/IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto			28,960.00
(18,158.49)	28000/IP-068	52 Newton Street, Monto			3,304.73



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(7,637.48)	28000/IP-070	40 Lister Street, Monto			13,671.36
(4,870.92)	28000/IP-071	7-9 Newton Street, Monto			11,160.00
7,000.00	30100	Accountancy Fees		7,000.00	
259.00	30400	ATO Supervisory Levy			0.00
330.00	30700	Auditor's Remuneration		330.00	
43.74	31500	Bank Charges			
	33400	Depreciation			
804.00	33400/00010	1 Newton Street, Monto		975.00	
	35000	General Expenses		137.50	
	37500	Investment Expenses			
1,909.09	37500/00028	Investment Expenses		2,000.00	
1.00	37900	Interest Paid			
5,997.33	38000	Insurance		6,902.02	
	38700	Legal Fees		1,132.66	
	41600	Pensions Paid			
40,245.00	41600/MELDEN00008 P	(Pensions Paid) Melville, Denise - Pension (Account Based Pension 6)		51,344.00	
47,810.00	41600/MELPET00008P	(Pensions Paid) Melville, Peter - Pension (Account Based Pension 6)		60,056.00	
	41960	Property Expenses - Council Rates			
3,648.86	41960/IP-035	Lot 4, Kirchners Road, Bullyard		3,705.74	
9,246.22	41960/IP-065	224 Walker Street, Bundaberg		9,410.68	
4,262.76	41960/IP-066	11 Svensson Street, Svensson Heights		4,492.04	
4,752.05	41960/IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto		4,899.91	
3,396.72	41960/IP-068	52 Newton Street, Monto		3,505.00	
3,755.45	41960/IP-070	40 Lister Street, Monto		4,125.07	
2,040.46	41960/IP-071	7-9 Newton Street, Monto		3,824.50	
	41990	Property Expenses - Insurance			
134.74	41990/IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto			
18.34	41990/IP-071	7-9 Newton Street, Monto			
	42020	Property Expenses - Land Tax			

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829.15	42020/IP-035	Lot 4, Kirchners Road, Bullyard		2,040.46	
2,113.80	42020/IP-065	224 Walker Street, Bundaberg		4,376.34	
1,493.44	42020/IP-066	11 Svensson Street, Svensson Heights		3,091.98	
298.69	42020/IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto		618.41	
280.31	42020/IP-068	52 Newton Street, Monto		580.34	
280.31	42020/IP-070	40 Lister Street, Monto		580.35	
	42020/IP-071	7-9 Newton Street, Monto		160.82	
	42060	Property Expenses - Repairs Maintenance			
6,332.37	42060/IP-065	224 Walker Street, Bundaberg		1,436.09	
1,833.60	42060/IP-066	11 Svensson Street, Svensson Heights		2,377.64	
830.01	42060/IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto		3,035.09	
2,237.67	42060/IP-068	52 Newton Street, Monto		325.18	
1,068.45	42060/IP-070	40 Lister Street, Monto		1,313.36	
	42060/IP-071	7-9 Newton Street, Monto		527.37	
	42500	Property Expense - Rental Expenses			
4,726.63	42500/IP-065	224 Walker Street, Bundaberg		4,587.49	
2,139.58	42500/IP-066	11 Svensson Street, Svensson Heights		1,957.12	
338.90	42500/IP-068	52 Newton Street, Monto		315.39	
769.04	42500/IP-070	40 Lister Street, Monto		1,515.50	
(5,971.91)	48500	Income Tax Expense			7,234.49
590,027.73	49000	Profit/Loss Allocation Account			61,300.91
	50010	Opening Balance			
(1,609,411.64)	50010/MELDEN00008P	(Opening Balance) Melville, Denise - Pension (Account Based Pension 6)			1,910,513.49
(1,591,194.48)	50010/MELPET00008P	(Opening Balance) Melville, Peter - Pension (Account Based Pension 6)			1,880,120.36
	53100	Share of Profit/(Loss)			
(341,346.85)	53100/MELDEN00008P	(Share of Profit/(Loss)) Melville, Denise - Pension (Account Based Pension 6)			25,280.00
(336,735.88)	53100/MELPET00008P	(Share of Profit/(Loss)) Melville, Peter - Pension (Account Based Pension 6)			24,819.09

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	54160	Pensions Paid			
40,245.00	54160/MELDEN00008P	(Pensions Paid) Melville, Denise - Pension (Account Based Pension 6)		51,344.00	
47,810.00	54160/MELPET00008P	(Pensions Paid) Melville, Peter - Pension (Account Based Pension 6)		60,056.00	
	60400	Bank Accounts			
87,623.70	60400/BQL998600135	Bank of Queensland - DDH Graham		3,673.35	
158,213.48	60400/NAB247535517	NAB Business Cash Maximiser 24-753-5517		170,044.80	
6,140.82	60400/NAB311414307	NAB Farm Management 31-141-4307		20,393.46	
	61800	Distributions Receivable			
13,880.95	61800/FAIRVIEW	Fairview Equity Partners Emerging Companies Fund		3,160.49	
765.18	61800/PIF1	Platinum International Fund - C Class Units		2,717.84	
924.23	61800/VAS.AX1	Vanguard Australian Shares Index Etf		3,530.83	
170.44	61800/VGE	Vanguard Emerging Markets - Exchange Traded Fund Units Fully Paid			0.00
	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		171.79	
	61800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid		2,861.59	
753.38	61800/VHY.AX2	Vanguard Australian Shares High Yield Etf			0.00
309.01	61800/WSGEF-1	Walter Scott Global Equity Fund		791.15	
	72400	Fixed Interest Securities (Australian)			
250,000.00	72400/NORBSF_ANZT ERMDEPOSI	ANZ Term Deposit		250,000.00	
250,000.00	72400/NORBSF_NABT ERMDEPOSI	NAB Term Deposit		250,000.00	
	72600	Fixtures and Fittings (at written down value)			
5,830.32	72600/NORBSF_FIXT URES&FITT	Fixtures & Fittings - 1 Newton Street, Monto		7,100.00	
	74700	Managed Investments (Australian)			
118,508.25	74700/FAIRVIEW	Fairview Equity Partners Emerging Companies Fund	44,140.9549	81,400.33	
25,743.96	74700/PIF1	Platinum International Fund - C Class Units	11,944.4900	21,514.42	
156,200.44	74700/VAS.AX1	Vanguard Australian Shares Index Etf	1,635.0000	136,931.25	
37,483.65	74700/VGE	Vanguard Emerging Markets - Exchange Traded Fund Units Fully Paid	0.0000		0.00

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153,948.60	74700/VHY.AX2	Vanguard Australian Shares High Yield Etf	0.0000		0.00
39,705.98	74700/WSGEF-1	Walter Scott Global Equity Fund	7,054.9000	21,527.32	
	77200	Real Estate Properties (Australian - Residential)			
450,000.00	77200/IP-066	11 Svensson Street, Svensson Heights	1.0000	450,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
690,000.00	77250/IP-035	Lot 4, Kirchners Road, Bullyard	1.0000	690,000.00	
775,000.00	77250/IP-065	224 Walker Street, Bundaberg	1.0000	775,000.00	
250,000.00	77250/IP-067	Pinkerton Place - 1, 3 & 5 Newton Street, Monto	1.0000	250,000.00	
190,000.00	77250/IP-068	52 Newton Street, Monto	1.0000	190,000.00	
50,000.00	77250/IP-070	40 Lister Street, Monto	1.0000	50,000.00	
67,550.00	77250/IP-071	7-9 Newton Street, Monto	1.0000	67,550.00	
	77600	Shares in Listed Companies (Australian)			
11,000.55	77600/ABA.AX	Auswide Bank Ltd	16,642.0000	101,349.78	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	465.0000	31,150.35	
	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	2,295.0000	143,896.50	
(4,832.00)	84000	GST Payable/Refundable			2,666.80
5,712.91	85000	Income Tax Payable/Refundable		7,234.49	
				4,109,752.64	4,109,752.64

Current Year Profit/(Loss): (68,535.40)