

P & R Daniell Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(473.08)	23800/999	Distributions Received			
	23800/AVN.AX	Aventus Group			61.75
	23800/HDN.AX	Homeco Daily Needs Reit			33.06
	23800/NEW.AX	NEW Energy Solar Limited			5.00
	23800/NSR.AX	National Storage Reit			75.00
	23800/RFF.AX	Rural Funds Group			23.20
	23800/SKI.AX	Spark Infrastructure Group			146.75
	23900	Dividends Received			
(1,209.89)	23900/999	Dividends Received			
	23900/AMC.AX	Arcor Plc			73.20
	23900/AWC.AX	Alumina Limited			25.64
	23900/AX1.AX	Accent Group Limited			70.00
	23900/BAP.AX	Bapcor Limited			20.00
	23900/BKL.AX	Blackmores Limited			21.00
	23900/BOQ.AX	Bank Of Queensland Limited.			66.00
	23900/FMG.AX	Fortescue Metals Group Ltd			172.00
	23900/GEM.AX	G8 Education Limited			21.00
	23900/IAG.AX	Insurance Australia Group Limited			74.29
	23900/IPH.AX	IPH Limited			150.00
	23900/LNK.AX	Link Administration Holdings Limited			42.50
	23900/MVF.AX	Monash Ivf Group Limited			38.70
	23900/ORG.AX	Origin Energy Limited			34.75
	23900/S32.AX	South32 Limited			291.19
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			65.00
	23900/SXL.AX	Southern Cross Media Group Limited			14.25
	23900/TLS.AX	Telstra Corporation Limited.			80.00
	23900/WAM.AX	WAM Capital Limited			155.00
	23900/WAX.AX	Wam Research Limited			128.65
	23900/WPL.AX	Woodside Petroleum Ltd			93.60

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	24200	Contributions			
	24200/DANROB00004 A	(Contributions) Daniell, Robyn - Accumulation			14,175.17
(284,738.35)	24700	Changes in Market Values of Investments			83,973.81
	25000	Interest Received			
(0.32)	25000/999	Interest Received			
	25000/ICA749	Investment Cash Account ***749			0.12
	25000/STG6405	DIY Super Saver ***6405			0.46
	28000	Property Income			
(20,690.00)	28000/IP1- P&RDANIE3448	13/161 Tamar St, Ballina			22,100.00
	28500	Transfers In			
	28500/DANROB00004 A	(Transfers In) Daniell, Robyn - Accumulation			294.25
1,420.00	30002	Accounting & Audit Fees		2,980.00	
470.82	30003	Amortisation			
259.00	30400	ATO Supervisory Levy		259.00	
410.00	30401	Filing Fees			
	30800	ASIC Fees		332.00	
125.00	31500	Bank Charges		120.00	
	33400	Depreciation			
497.00	33400/IP1- P&RDANIE3448	13/161 Tamar St, Ballina		405.11	
	35000	General Expenses		149.00	
	41960	Property Expenses - Council Rates			
2,343.22	41960/IP1- P&RDANIE3448	13/161 Tamar St, Ballina		2,379.75	
	41980	Property Expenses - Insurance Premium			
238.64	41980/IP1- P&RDANIE3448	13/161 Tamar St, Ballina		286.48	
	42010	Property Expenses - Interest on Loans			
8,488.69	42010/IP1- P&RDANIE3448	13/161 Tamar St, Ballina		8,360.03	
	42060	Property Expenses - Repairs Maintenance			
94.60	42060/IP1- P&RDANIE3448	13/161 Tamar St, Ballina		1,573.87	

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	42100	Property Expenses - Strata Levy Fees			
2,598.00	42100/IP1-P&RDANIE3448	13/161 Tamar St, Ballina		3,900.20	
	42110	Property Expenses - Sundry Expenses			
	42110/IP1-P&RDANIE3448	13/161 Tamar St, Ballina		550.00	
	48500	Income Tax Expense		208.58	
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
290,166.67	49000	Profit/Loss Allocation Account		100,762.32	
	50010	Opening Balance			
(370,234.96)	50010/DANPET00003 A	(Opening Balance) Daniell, Peter - Accumulation			370,234.96
(168,672.77)	50010/DANROB00004 A	(Opening Balance) Daniell, Robyn - Accumulation			168,672.77
	52420	Contributions			
	52420/DANROB00004 A	(Contributions) Daniell, Robyn - Accumulation			14,175.17
	52850	Transfers In			
	52850/DANROB00004 A	(Transfers In) Daniell, Robyn - Accumulation			294.25
	53100	Share of Profit/(Loss)			
	53100/DANPET00003 A	(Share of Profit/(Loss)) Daniell, Peter - Accumulation			59,026.65
	53100/DANROB00004 A	(Share of Profit/(Loss)) Daniell, Robyn - Accumulation			28,615.00
	53330	Income Tax			
	53330/DANPET00003 A	(Income Tax) Daniell, Peter - Accumulation		745.70	
	53330/DANROB00004 A	(Income Tax) Daniell, Robyn - Accumulation		361.50	
	53800	Contributions Tax			
	53800/DANROB00004 A	(Contributions Tax) Daniell, Robyn - Accumulation		241.55	
	54500	Benefits Paid/Transfers Out			
	54500/DANPET00003 A	(Benefits Paid/Transfers Out) Daniell, Peter - Accumulation		2,500.00	
	60400	Bank Accounts			
422.39	60400/CDIAPRDANI15	CDIA		153.87	
2,000.00	60400/Commsec7345	Commsec 2797345			0.00
1,403.09	60400/ICA749	Investment Cash Account ***749		1,337.34	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
753.74	60400/STG6405	DIY Super Saver ***6405		1,579.75	
	61800	Distributions Receivable			
	61800/HDN.AX	Homeco Daily Needs Reit		16.32	
	61800/NSR.AX	National Storage Reit		40.50	
	61800/RFF.AX	Rural Funds Group		5.80	
80.37	68002	Receivables			0.00
	77200	Real Estate Properties (Australian - Residential)			
624,503.00	77200/IP1-P&RDANIE3448	13/161 Tamar St, Ballina	1.0000	720,000.00	
	77600	Shares in Listed Companies (Australian)			
2,269.50	77600/AMC.AX	Amcor Plc	0.0000		0.00
493.50	77600/AWC.AX	Alumina Limited	300.0000	439.50	
2,790.00	77600/AX1.AX	Accent Group Limited	1,500.0000	1,860.00	
	77600/BAP.AX	Bapcor Limited	200.0000	1,216.00	
1,469.40	77600/BKL.AX	Blackmores Limited	20.0000	1,408.00	
1,366.50	77600/BOQ.AX	Bank Of Queensland Limited.	150.0000	1,000.50	
	77600/BRN.AX	Brainchip Holdings Ltd	8,000.0000	6,400.00	
870.00	77600/BUB.AX	Bubs Australia Limited	2,000.0000	1,210.00	
	77600/COB.AX	Cobalt Blue Holdings Limited	1,350.0000	837.00	
	77600/CXO.AX	Core Lithium Ltd	4,000.0000	3,820.00	
178.50	77600/EXL.AX	Elixinol Wellness Limited	1,700.0000	34.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	200.0000	3,506.00	
703.50	77600/GEM.AX	G8 Education Limited	700.0000	738.50	
	77600/GLN.AX	Galan Lithium Limited	1,500.0000	1,635.00	
	77600/HGV.AX	Hygrovest Limited	1,500.0000	96.00	
2,017.56	77600/IAG.AX	Insurance Australia Group Limited	391.0000	1,704.76	
3,900.00	77600/IPH.AX	IPH Limited	500.0000	4,080.00	
	77600/KGN.AX	Kogan.com Ltd	200.0000	556.00	
2,520.00	77600/LNK.AX	Link Administration Holdings Limited	500.0000	1,895.00	
	77600/LRS.AX	Latin Resources Limited	19,000.0000	1,197.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/LTR.AX	Liontown Resources Limited	1,200.0000	1,266.00	
115.50	77600/MMJ.AX	MMJ Group Holdings Limited	0.0000		0.00
765.00	77600/MVF.AX	Monash Ivf Group Limited	900.0000	846.00	
3,833.50	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
	77600/PPL.AX	Pureprofile Ltd	20,000.0000	880.00	
8,175.00	77600/PPS.AX	Praemium Limited	7,500.0000	3,487.50	
21.00	77600/RFG.AX	Retail Food Group Limited	300.0000	11.70	
4,395.00	77600/S32.AX	South32 Limited	1,500.0000	5,910.00	
3,373.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	100.0000	2,354.00	
313.50	77600/SXL.AX	Southern Cross Media Group Limited	150.0000	149.25	
3,760.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
67.20	77600/WAM.AX	WAM Capital Limited	1,000.0000	1,720.00	
3,153.89	77600/WAX.AX	Wam Research Limited	1,293.0000	1,674.44	
	77600/WDS.AX	Woodside Energy Group Ltd	50.0000	1,592.00	
1,110.50	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78000	Stapled Securities			
432.50	78000/NEW.AX	NEW Energy Solar Limited	500.0000	402.50	
1,485.00	78000/NSR.AX	National Storage Reit	750.0000	1,605.00	
795.00	78000/RFF.AX	Rural Funds Group	300.0000	753.00	
3,375.00	78000/SKI.AX	Spark Infrastructure Group	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
2,047.50	78200/AVN.AX	Aventus Group	0.0000		0.00
	78200/HDN.AX	Homeco Daily Needs Reit	1,430.0000	1,830.40	
(357.10)	85000	Income Tax Payable/Refundable			1,083.68
	85500	Limited Recourse Borrowing Arrangements			
(145,694.31)	85500/IP1-P&RDANIE3448	AMP Loan - Tamar St Property			142,994.90
				907,622.72	907,622.72

Current Year Profit/(Loss): 101,229.90