

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,240.06)	23800/APN0008AU	APN AREIT Fund			1,239.96
(1,199.87)	23800/AUS0037AU	Aust Unity Healthcare Property Trust - Retail			1,317.19
(1,425.55)	23800/AUS0112AU1	Aust Unity Healthcare Property Trust - Wsale			1,623.09
(2,426.82)	23800/CMW.AX	Cromwell Property Group			2,253.48
(205.38)	23800/FROJ-AUMIF	Aust Unity Select Mortgage Income Fund			208.04
(72.44)	23800/GDF.AX	Garda Property Group			72.44
(765.36)	23800/MAQ5880AU1	Charter Hall Direct PFA Fund - Ordinary Units			765.36
(543.36)	23800/PFA0001AU	Charter Hall Direct PFA Fund - Original Units			543.36
	23900	Dividends Received			
(351.20)	23900/BHP.M.AX	BHP Group Limited			1,737.86
(2,638.72)	23900/EVN.AX	Evolution Mining Limited			1,319.36
(833.34)	23900/NCM.AX	Newcrest Mining Limited			1,271.96
(85.52)	23900/RRL.AX	Regis Resources Limited			32.61
(5.40)	23900/S32.AX	South32 Limited			
	23900/S32.AX2	South32 Limited			33.01
(97.28)	23900/SBM.AX	St Barbara Limited			24.32
(1,649.36)	23900/SUN.AX	Suncorp Group Limited			3,346.81
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(2,480.64)	24200/EMP/FROCHR0002A	(Contributions) Froelich, Christine Robyn - Accumulation			3,035.52
(5,086.87)	24200/EMP/FROJOH0002A	(Contributions) Froelich, John - Accumulation			6,619.80
	24200/GCC	Government Co-Contributions			
(20.00)	24200/GCC/FROCHR0002A	(Contributions) Froelich, Christine Robyn - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(45,000.00)	24200/PERC/FROCHR00002A	(Contributions) Froelich, Christine Robyn - Accumulation			
(37,000.00)	24200/PERC/FROJOH00002A	(Contributions) Froelich, John - Accumulation			2,909.00
	24200/PERN	Personal Contributions - Non Concessional			

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(86,277.50)	24200/PERN/FROCHR 00002A	(Contributions) Froelich, Christine Robyn - Accumulation			
(86,277.50)	24200/PERN/FROJOH 00002A	(Contributions) Froelich, John - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(63.25)	24700/Unrealised/ADY. AX	ADY.AX		34.50	
(3,938.79)	24700/Unrealised/APN 0008AU	APN0008AU		3,640.15	
(5,071.56)	24700/Unrealised/AUS 0037AU	AUS0037AU			5,770.71
(6,052.33)	24700/Unrealised/AUS 0112AU1	AUS0112AU1			7,042.64
(2,167.50)	24700/Unrealised/BHP. M.AX	BHP.M.AX		1,244.40	
866.72	24700/Unrealised/CM W.AX	CMW.AX		4,160.28	
19,295.64	24700/Unrealised/EVN. AX	EVN.AX		34,963.04	
(286.71)	24700/Unrealised/GDF. AX	GDF.AX			251.50
1,296.35	24700/Unrealised/GOL D.AX	GOLD.AX			1,444.85
(487.76)	24700/Unrealised/MAQ 5880AU1	MAQ5880AU1			857.14
11,972.45	24700/Unrealised/NCM .AX	NCM.AX		8,686.31	
(128.94)	24700/Unrealised/PFA 0001AU	PFA0001AU			459.99
2,184.05	24700/Unrealised/RRL. AX	RRL.AX		1,164.51	
(151.30)	24700/Unrealised/S32. AX	S32.AX			171.70
1,757.12	24700/Unrealised/SBM .AX	SBM.AX		1,161.28	
77,497.26	24700/Unrealised/SPQ. AX	SPQ.AX			260,968.15
(8,718.46)	24700/Unrealised/SUN. AX	SUN.AX		750.51	
	24700/Unrealised/SVL. AX	SVL.AX		10,028.62	
	24700/Unrealised/WDS .AX	WDS.AX			64.48
	25000	Interest Received			
(105.44)	25000/ANZ254305007	ANZ Premium Cash Mgmt A/c			77.17
	25000/Netwealth Cash Accou	Netwealth Cash Account			1.00
	26500	Other Investment Income			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(19.69)	26500/FROJ12_OTHE RINCOME	Other Income			23.22
	28000	Property Income			
(21,600.00)	28000/9FROJ - Middle St	1/17 Middle St, Cleveland St			21,600.00
2,640.60	30100	Accountancy Fees		2,673.00	
176.00	30200	Administration Costs		766.00	
259.00	30400	ATO Supervisory Levy		259.00	
923.40	30700	Auditor's Remuneration		891.00	
55.00	30800	ASIC Fees		56.00	
1,337.95	30900	Advisor Fees		778.49	
1.00	31500	Bank Charges			
	41600	Pensions Paid			
7,340.00	41600/FROCHR00142 P	(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 5)		17,020.00	
	41600/FROCHR00240 P	(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 6)		2,980.00	
12,450.00	41600/FROJOH00122 P	(Pensions Paid) Froelich, John - Pension (Account Based Pension 6)		27,619.99	
	41600/FROJOH00169 P	(Pensions Paid) Froelich, John - Pension (Account Based Pension 7)		2,880.00	
	46000	Benefits Paid/Transfers Out			
72,710.00	46000/FROJOH00122 P	(Benefits Paid/Transfers Out) Froelich, John - Pension Account Based Pension 6			
11,178.94	48500	Income Tax Expense			1,672.81
100,532.42	49000	Profit/Loss Allocation Account		207,001.45	
	50010	Opening Balance			
(16,704.68)	50010/FROCHR00002 A	(Opening Balance) Froelich, Christine Robyn - Accumulation Accumulation Unrestricted Non Preserved 119,380.17 Taxable 33,082.67 Tax Free 86,297.50			119,380.17
	50010/FROCHR00142 P	(Opening Balance) Froelich, Christine - Pension Account Based Pension 5 Unrestricted Non Preserved 269,829.12 Taxable 269,250.29 Tax Free 578.83			269,829.12

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(21,327.26)	50010/FROJOH00002 A	(Opening Balance) Froelich, John - Accumulation Accumulation Unrestricted Non Preserved 115,074.10 Taxable 28,796.60 Tax Free 86,277.50			115,074.10
	50010/FROJOH00122 P	(Opening Balance) Froelich, John - Pension Account Based Pension 6 Unrestricted Non Preserved 387,789.66 Taxable 382,846.66 Tax Free 4,943.00			387,789.66
	52420	Contributions			
(133,778.14)	52420/FROCHR00002 A	(Contributions) Froelich, Christine Robyn - Accumulation Accumulation Unrestricted Non Preserved 3,035.52 Taxable 3,035.52			3,035.52
(128,364.37)	52420/FROJOH00002 A	(Contributions) Froelich, John - Accumulation Accumulation Unrestricted Non Preserved 9,528.80 Taxable 9,528.80			9,528.80
	53100	Share of Profit/(Loss)			
7,181.00	53100/FROCHR00002 A	(Share of Profit/ Loss) Froelich, Christine Robyn - Accumulation Accumulation Unrestricted Non Preserved 320.59 Taxable 320.59			320.59
16,441.00	53100/FROCHR00142 P	(Share of Profit/(Loss)) Froelich, Christine - Pension (Account Based Pension 5) Unrestricted Non Preserved 74,228.46 Taxable 74,072.58 Tax Free 155.88			74,228.46
	53100/FROCHR00240 P	(Share of Profit/(Loss)) Froelich, Christine - Pension (Account Based Pension 6) Unrestricted Non Preserved 33,242.51 Taxable 9,211.50 Tax Free 24,031.01			33,242.51
6,886.34	53100/FROJOH00002 A	(Share of Profit/ Loss) Froelich, John - Accumulation Accumulation Unrestricted Non Preserved 887.78 Taxable 887.78			887.78
24,980.85	53100/FROJOH00122 P	(Share of Profit/(Loss)) Froelich, John - Pension (Account Based Pension 6) Unrestricted Non Preserved 105,769.39 Taxable 104,426.12 Tax Free 1,343.27			105,769.39
	53100/FROJOH00169 P	(Share of Profit/(Loss)) Froelich, John - Pension (Account Based			32,157.44

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 7) Unrestricted Non Preserved 32,157.44 Taxable 8,045.79 Tax Free 24,111.65			
	53330	Income Tax			
94.86	53330/FROCHR00002 A	(Income Tax) Froelich, Christine Robyn - Accumulation Accumulation Unrestricted Non Preserved 56.51 Taxable 56.51			56.51
90.89	53330/FROJOH00002 A	(Income Tax) Froelich, John - Accumulation Accumulation Unrestricted Non Preserved 159.09 Taxable 159.09			159.09
	53800	Contributions Tax			
7,122.11	53800/FROCHR00002 A	(Contributions Tax) Froelich, Christine Robyn - Accumulation Accumulation Unrestricted Non Preserved (455.33) Taxable (455.33)		455.33	
6,313.04	53800/FROJOH00002 A	(Contributions Tax) Froelich, John - Accumulation Accumulation Unrestricted Non Preserved (1,429.32) Taxable (1,429.32)		1,429.32	
	54160	Pensions Paid			
7,340.00	54160/FROCHR00142 P	(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 5) Unrestricted Non Preserved (17,020.00) Taxable (16,984.25) Tax Free (35.75)		17,020.00	
	54160/FROCHR00240 P	(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 6) Unrestricted Non Preserved (2,980.00) Taxable (825.75) Tax Free (2,154.25)		2,980.00	
12,450.00	54160/FROJOH00122 P	(Pensions Paid) Froelich, John - Pension (Account Based Pension 6) Unrestricted Non Preserved (27,619.99) Taxable (27,269.22) Tax Free (350.77)		27,619.99	
	54160/FROJOH00169 P	(Pensions Paid) Froelich, John - Pension (Account Based Pension 7) Unrestricted Non Preserved (2,880.00) Taxable (720.58) Tax Free (2,159.42)		2,880.00	
	54500	Benefits Paid/Transfers Out			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
72,710.00	54500/FROJOH00122 P	(Benefits Paid/Transfers Out) Froelich, John - Pension Account Based Pension 6			0.00
	56100	Internal Transfers In			
(276,905.44)	56100/FROCHR00002 A	(Internal Transfers In) Froelich, Christine Robyn - Accumulation Accumulation			0.00
(293,610.12)	56100/FROCHR00142 P	(Internal Transfers In) Froelich, Christine - Pension Account Based Pension 5			0.00
	56100/FROCHR00240 P	(Internal Transfers In) Froelich, Christine - Pension Account Based Pension 6 Unrestricted Non Preserved 119,380.17 Taxable 33,082.67 Tax Free 86,297.50			119,380.17
(476,603.25)	56100/FROJOH00002 A	(Internal Transfers In) Froelich, John - Accumulation Accumulation			0.00
(497,930.51)	56100/FROJOH00122 P	(Internal Transfers In) Froelich, John - Pension Account Based Pension 6			0.00
	56100/FROJOH00169 P	(Internal Transfers In) Froelich, John - Pension Account Based Pension 7 Unrestricted Non Preserved 115,074.10 Taxable 28,796.60 Tax Free 86,277.50			115,074.10
	57100	Internal Transfers Out			
293,610.12	57100/FROCHR00002 A	(Internal Transfers Out) Froelich, Christine Robyn - Accumulation Accumulation Unrestricted Non Preserved (119,380.17) Taxable (33,082.67) Tax Free (86,297.50)	119,380.17		
276,905.44	57100/FROCHR00049 P	(Internal Transfers Out) Froelich, Christine - Pension Account Based Pension 4			0.00
497,930.51	57100/FROJOH00002 A	(Internal Transfers Out) Froelich, John - Accumulation Accumulation Unrestricted Non Preserved (115,074.10) Taxable (28,796.60) Tax Free (86,277.50)	115,074.10		
476,603.25	57100/FROJOH00041 P	(Internal Transfers Out) Froelich, John - Pension Account Based Pension 5			0.00
	60400	Bank Accounts			
139,223.61	60400/ANZ254305007	ANZ Premium Cash Mgmt A/c		89,452.69	
3,909.29	60400/Netwealth Cash Accou	Netwealth Cash Account		8,017.55	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800	Distributions Receivable			
103.33	61800/APN0008AU	APN AREIT Fund		103.33	
337.69	61800/AUS0037AU	Aust Unity Healthcare Property Trust - Retail		344.32	
380.11	61800/AUS0112AU1	Aust Unity Healthcare Property Trust - Wsale		418.66	
563.37	61800/CMW.AX	Cromwell Property Group		563.37	
0.61	61800/FROJ-AUMIF	Aust Unity Select Mortgage Income Fund		0.06	
18.11	61800/GDF.AX	Garda Property Group		18.11	
63.78	61800/MAQ5880AU1	Charter Hall Direct PFA Fund - Ordinary Units		63.78	
45.28	61800/PFA0001AU	Charter Hall Direct PFA Fund - Original Units		45.28	
	62550	Reinvestment Residual Account			
0.24	62550/CMW.AX	Cromwell Property Group		0.24	
5.66	62550/NCM.AX	Newcrest Mining Limited		23.90	
1.03	62550/RRL.AX	Regis Resources Limited		0.55	
2.05	62550/SUN.AX	Suncorp Group Limited		9.78	
4,057.52	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
22,811.09	74700/APN0008AU	APN AREIT Fund	14,857.7400	19,170.94	
29,481.50	74700/AUS0037AU	Aust Unity Healthcare Property Trust - Retail	13,366.5180	36,562.77	
33,197.84	74700/AUS0112AU1	Aust Unity Healthcare Property Trust - Wsale	16,646.4218	44,427.64	
50,000.00	74700/FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	50,000.0000	50,000.00	
11,368.37	74700/MAQ5880AU1	Charter Hall Direct PFA Fund - Ordinary Units	10,204.0816	12,225.51	
7,601.13	74700/PFA0001AU	Charter Hall Direct PFA Fund - Original Units	7,244.0000	8,061.12	
	77250	Real Estate Properties (Australian - Non Residential)			
237,500.00	77250/9FROJ - Middle St	1/17 Middle St, Cleveland	1.0000	237,500.00	
	77600	Shares in Listed Companies (Australian)			
97.75	77600/ADY.AX	Admiralty Resources NL	5,750.0000	63.25	
8,256.90	77600/BHP.M.AX	BHP Group Limited	170.0000	7,012.50	
74,214.00	77600/EVN.AX	Evolution Mining Limited	16,492.0000	39,250.96	

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12,030.15	77600/GOLD.AX	EFTS Metal Securities Australia Limited	550.0000	13,475.00	
48,815.68	77600/NCM.AX	Newcrest Mining Limited	1,981.0000	41,383.09	
2,565.32	77600/RRL.AX	Regis Resources Limited	1,103.0000	1,433.90	
498.10	77600/S32.AX	South32 Limited	170.0000	669.80	
2,073.28	77600/SBM.AX	St Barbara Limited	1,216.0000	912.00	
130,484.08	77600/SPQ.AX	Superior Resources Limited	10,873,673.00	391,452.23	
51,917.03	77600/SUN.AX	Suncorp Group Limited	4,872.0000	53,494.56	
	77600/SVL.AX	Silver Mines Limited	76,765.0000	9,979.45	
	77600/WDS.AX	Woodside Energy Group Ltd	31.0000	987.04	
	78200	Units in Listed Unit Trusts (Australian)			
30,335.38	78200/CMW.AX	Cromwell Property Group	34,669.0000	26,175.10	
1,292.71	78200/GDF.AX	Garda Property Group	1,006.0000	1,544.21	
(10,325.94)	85000	Income Tax Payable/Refundable Franking Credits 3,341.86 2021 Installments 10,325.94 2022 Installments 2,559.00		4,231.81	
(853.00)	88000	Sundry Creditors			0.00
				1,714,671.94	1,714,671.94

Current Year Profit/(Loss): 205,328.64