

THE BOVELL SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,339.80)	23800/APNPG.AX09tY 4C5H	Apn Property Group			
(5,131.43)	23800/CHA.AX093Bc WmV	Charter Hall Direct Long Wale Fund			5,805.69
(4,622.43)	23800/CHDIFF.AXC9F NnWJQ	Charter Hall Direct Industrial Fund No 4			4,622.43
	23900	Dividends Received			
(4,928.57)	23900/IFL.AX	loof Holdings Limited			
(642.86)	23900/NAB.AX	National Australia Bank			760.05
	23900/PRN.AX	Perenti Global Ltd			212.00
(1,142.86)	23900/TLS.AX	Telstra Corporation			
(1,188.00)	23900/VEA.AX	Viva Energy Group			
(26,676.86)	24700	Changes in Market Values of Investments			1,205.71
	25000	Interest Received			
(38.62)	25000/Commonwealth Bank #	Commonwealth Bank # 19368272			34.66
	28000	Property Income			
(14,768.25)	28000/SOUTHBANKJB Z9JDqg	Lot 22, 12-16 Kavanagh St Southbank VIC 3006			23,903.11
3,190.00	30100	Accountancy Fees		3,410.00	
176.00	30302	Actuarial Certificate		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,210.00	30700	Auditor's Remuneration		1,320.00	
120.00	31500	Bank Charges		120.00	
	36401	Filing Fee		270.60	
820.00	38000	Insurance			
	41600	Pensions Paid			
29,692.00	41600/BOVJEN00002P	(Pensions Paid) Bovell, Jennifer Anne - Pension (Pension)		60,212.00	
47,600.00	41600/BOVROB00002 P	(Pensions Paid) Bovell, Robert Leslie - Pension (Pension)		60,212.00	
3,566.43	42201	Rates & Taxes		818.00	
88.56	43900	Strata Fees		71.59	
1,683.90	48500	Income Tax Expense		1,285.67	
(25,926.21)	49000	Profit/Loss Allocation Account			91,611.21

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	50010	Opening Balance			
(183,834.30)	50010/BOVJEN00002P	(Opening Balance) Bovell, Jennifer Anne - Pension (Pension)			167,209.71
(127,179.18)	50010/BOVJEN00003A	(Opening Balance) Bovell, Jennifer Anne - Accumulation			135,384.52
(311,388.47)	50010/BOVROB00002P	(Opening Balance) Bovell, Robert Leslie - Pension (Pension)			285,925.38
(123,316.63)	50010/BOVROB00003A	(Opening Balance) Bovell, Robert Leslie - Accumulation			131,272.76
	53100	Share of Profit/(Loss)			
(13,067.41)	53100/BOVJEN00002P	(Share of Profit/(Loss)) Bovell, Jennifer Anne - Pension (Pension)			6,373.46
(9,060.27)	53100/BOVJEN00003A	(Share of Profit/(Loss)) Bovell, Jennifer Anne - Accumulation			6,275.50
(22,136.91)	53100/BOVROB00002P	(Share of Profit/(Loss)) Bovell, Robert Leslie - Pension (Pension)			11,877.53
(8,785.10)	53100/BOVROB00003A	(Share of Profit/(Loss)) Bovell, Robert Leslie - Accumulation			6,085.70
	53330	Income Tax			
854.93	53330/BOVJEN00003A	(Income Tax) Bovell, Jennifer Anne - Accumulation		913.56	
828.97	53330/BOVROB00003A	(Income Tax) Bovell, Robert Leslie - Accumulation		885.84	
	54160	Pensions Paid			
29,692.00	54160/BOVJEN00002P	(Pensions Paid) Bovell, Jennifer Anne - Pension (Pension)		60,212.00	
47,600.00	54160/BOVROB00002P	(Pensions Paid) Bovell, Robert Leslie - Pension (Pension)		60,212.00	
	60400	Bank Accounts			
4,552.63	60400/CBA10260814	Cash at Bank - Cwth Cheque		4,851.30	
130,020.60	60400/Commonwealth Bank #	Commonwealth Bank # 19368272		16,235.21	
	61800	Distributions Receivable			
527.79	61800/CHA.AX093Bc WmV	Charter Hall Direct Long Wale Fund			0.00
1,540.81	61800/CHDIFF.AXC9F NnWJQ	Charter Hall Direct Industrial Fund No 4			0.00
	77200	Real Estate Properties (Australian - Residential)			
320,000.00	77200/SOUTHBANKJB Z9JDqg	Lot 22, 12-16 Kavanagh St Southbank VIC 3006	1.0000	300,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/DVP.AX	Develop Global Limited	3,000.0000	5,970.00	
3,525.00	77600/IOU.AX	loupay Ltd	85,000.0000	3,570.00	

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13,000.00	77600/MNS.AX	Magnis Resources Ltd	50,000.0000	14,750.00	
15,732.00	77600/NAB.AX	National Australia Bank	645.0000	17,666.55	
0.00	77600/PLS.AX	Pilbara Minerals Ltd	3,000.0000	6,870.00	
13,400.00	77600/PRN.AX	Perenti Global Ltd	20,000.0000	13,100.00	
	78200	Units in Listed Unit Trusts (Australian)			
111,831.26	78200/CHA.AX093Bc WmV	Charter Hall Direct Long Wale Fund	101,342.3278	122,330.32	
109,349.89	78200/CHDIFF.AXC9F NnWJQ	Charter Hall Direct Industrial Fund No 4	91,307.5237	124,123.45	
888.39	85000	Income Tax Payable/Refundable			1,285.67
(4,576.00)	88000	Sundry Creditors			0.00
				879,845.09	879,845.09
Current Year Profit/(Loss): (90,325.54)					