

Miller Family Superannuation Fund

Trial Balance


As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(21.33)	23800/LLC.AX	Lendlease Group			27.86
(55,894.64)	23800/MILLER_MLCW RAPINVEST	MLC Wrap Investments			75,267.48
	23800/PMF05.AX	PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS			1,664.86
	23900	Dividends Received			
(419.20)	23900/AMP.AX	AMP Limited	no dividend received		
(1,584.72)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,396.25
(119.88)	23900/JHG.AX	Janus Henderson Group PLC			131.51
(30.13)	23900/LLC.AX	Lendlease Group			21.44
(311.76)	23900/SUN.AX	Suncorp Group Limited			614.86
(136.32)	23900/TLS.AX	Telstra Corporation Limited.			136.32
(234,816.40)	24700	Changes in Market Values of Investments		206,704.66	
	25000	Interest Received			
(36.85)	25000/ANZ354703395 1	ANZ - 354703395			44.33
(229.77)	25000/BQL998785580 1	Money Market - 998785580			214.63
	25000/BTFunds	BT Funds Management			18,063.21
(2,045.18)	25000/MILLER_MONE YMARKETTE	Money Market Term Deposits			
(4,741.20)	25000/oney Market - At Ca1	Money Market - At Call Ac's			2,276.09
	26500	Other Investment Income			
	26500/000011	Other income			10,747.77
	28000	Property Income			
(13,297.45)	28000/IP-076	2 Kent Street, Bundaberg East			13,815.84
5,500.00	30100	Accountancy Fees		5,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		385.00	
	37500	Investment Expenses			
8,448.18	37500/MILLER_MLCW RAPINVEST	MLC Wrap Investments		7,991.05	
	41600	Pensions Paid			
23,982.45	41600/MILROB00006P	(Pensions Paid) Miller, Robyn Marie - Pension (Pension)		23,994.88	

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31,517.55	41600/MILROS00007P	(Pensions Paid) Miller, Ross Grahame - Pension (Pension)		33,005.12	
5,542.93	41910	Property Expenses		7,085.73	
(5,253.54)	48500	Income Tax Expense			11,248.37
243,325.26	49000	Profit/Loss Allocation Account			148,254.62
	50010	Opening Balance			
(1,068,236.54)	50010/MILROB00006P	(Opening Balance) Miller, Robyn Marie - Pension (Pension)			1,186,345.50
(1,181,163.64)	50010/MILROS00007P	(Opening Balance) Miller, Ross Grahame - Pension (Pension)			1,306,379.94
	53100	Share of Profit/(Loss)			
(142,091.41)	53100/MILROB00006P	(Share of Profit/(Loss)) Miller, Robyn Marie - Pension (Pension)		43,473.70	
(156,733.85)	53100/MILROS00007P	(Share of Profit/(Loss)) Miller, Ross Grahame - Pension (Pension)		47,780.92	
	54160	Pensions Paid			
23,982.45	54160/MILROB00006P	(Pensions Paid) Miller, Robyn Marie - Pension (Pension)		23,994.88	
31,517.55	54160/MILROS00007P	(Pensions Paid) Miller, Ross Grahame - Pension (Pension)		33,005.12	
	60400	Bank Accounts			
36,644.61	60400/ANZ354703395 1	ANZ - 354703395		12,954.43	
3,358.46	60400/BQL998785580 1	Money Market - 998785580		281,618.12	
454,790.52	60400/oney Market - At Ca1	Money Market - At Call Ac's		245,000.00	
	61800	Distributions Receivable			
10.96	61800/LLC.AX	Lendlease Group		14.30	
	61800/PMF05.AX	PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS		1,326.48	
	74700	Managed Investments (Australian)			
1,330,333.79	74700/MILLER_MLCW RAPINVEST	MLC Wrap Investments	1.0000	1,169,759.08	
	77200	Real Estate Properties (Australian - Residential)			
175,000.00	77200/IP-076	2 Kent Street, Bundaberg East	1.0000	175,000.00	
	77600	Shares in Listed Companies (Australian)			
4,716.00	77600/AMP.AX	AMP Limited	4,192.0000	4,003.36	
63,816.93	77600/CBA.AX	Commonwealth Bank Of Australia.	639.0000	57,752.82	
3,573.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00

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3,177.50	77600/JHG.AX	Janus Henderson Group PLC	62.0000	2,076.38	
3,094.20	77600/LLC.AX	Lendlease Group	270.0000	2,459.70	
9,621.26	77600/SUN.AX	Suncorp Group Limited	866.0000	9,508.68	
3,203.52	77600/TLS.AX	Telstra Corporation Limited.	852.0000	3,280.20	
	78400	Units in Unlisted Unit Trusts (Australian)			
396,131.15	78400/PMF05.AX	PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS	386,884.6117	368,468.90	
5,253.54	85000	Income Tax Payable/Refundable		11,248.37	
				2,777,650.88	2,777,650.88

Current Year Profit/(Loss): (159,502.99)