

P J Robinson Superannuation Fund NO 2

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(878.40)	23800/ALX	Atlas Arteria Stapled Securities			1,317.60
(1,222.90)	23800/AVN.AX	Aventus Group			665.00
	23800/HCW.AX	Healthco Healthcare And Wellness Reit			893.26
	23800/HDN.AX	Homeco Daily Needs Reit			646.80
(1,366.50)	23800/MXT	Metrics Master Income Trust			1,305.00
	23800/PE1.AX1	Pengana Private Equity Trust			648.60
(674.27)	23800/PGG	Partners Group Global Income Fund Fpu			691.16
	23800/PJR.AX	The PJR Medical Suite Trust			1,377,763.19
(1,230.00)	23800/SGP.AX2	Stockland Corporation Limited			1,330.00
	23800/TCL.AX	Transurban Group			585.00
	<b>23900</b>	<b>Dividends Received</b>			
(628.80)	23900/AMC	Amcor Limited			654.70
(2,391.02)	23900/BHP.AX	BHP Group Limited			9,182.77
	23900/BLD.AX	Boral Limited.			210.00
(471.43)	23900/COL.AX	Coles Group Limited.			610.00
(281.87)	23900/CSL.AX	CSL Limited			362.45
(2,242.00)	23900/KSL	Kina Securities Limited			672.60
(297.21)	23900/LNK.AX	Link Administration Holdings Ltd			165.00
(1,014.75)	23900/MQG.AX	Macquarie Group Limited			1,669.25
(504.00)	23900/NAB.AX	National Australia Bank Limited			858.52
(548.10)	23900/NABPF.AX	National Australia Bank Ltd Capital Note 3			384.20
(384.00)	23900/ORA.AX	Orora Limited			
	23900/PWR1.AX	Peter Warren Automotive Holdings Ltd			495.00
(423.43)	23900/RWC.AX	Reliance Worldwide			398.55
(736.39)	23900/SHL.AX	Sonic Healthcare Limited			712.50
(357.14)	23900/UNI1.AX	Universal Store Holdings Limited			1,075.00
(635.72)	23900/WBC.AX	Westpac Banking Corporation			605.00
	<b>24200</b>	<b>Contributions</b>			

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(18,629.04)	24200/ROBKAT00001 A	(Contributions) Robinson, Kathleen Anne - Accumulation			4,336.47
(25,000.00)	24200/ROBPET00001 A	(Contributions) Robinson, Peter James - Accumulation			9,522.09
(291,206.74)	24700	Changes in Market Values of Investments		1,023,329.18	
	<b>25000</b>	<b>Interest Received</b>			
(23.72)	25000/ANZ370127789	ANZ Business Online Saver # 7789			8.85
(186.19)	25000/Wealth Account # 852	Wealth Account # 8520			103.22
	<b>28000</b>	<b>Property Income</b>			
(105,545.46)	28000/10/1	10/1 South Street,Kogarah			96,000.00
2,795.45	30100	Accountancy Fees		2,935.23	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		350.00	
	<b>33400</b>	<b>Depreciation</b>			
14,858.00	33400/00002	Depreciation Expenses			
	33400/10/1	10/1 South Street,Kogarah		13,926.00	
	<b>37500</b>	<b>Investment Expenses</b>			
4,175.16	37500/00009	Investment Expenses		4,819.75	
	<b>41600</b>	<b>Pensions Paid</b>			
28,000.00	41600/ROBKAT00002 P	(Pensions Paid) Robinson, Kathleen Anne - Pension (Pension)		32,000.00	
42,000.00	41600/ROBPET00002 P	(Pensions Paid) Robinson, Peter James - Pension (Pension)		38,000.00	
	<b>42501</b>	<b>Rental Property Expenses</b>			
300.00	42501/00071	Valuation Fees		300.00	
11,276.85	48500	Income Tax Expense		34,891.28	
2,343.00	48600	Prior Years Under/Over Provision for Income Tax			
351,130.62	49000	Profit/Loss Allocation Account		363,061.34	
	<b>50010</b>	<b>Opening Balance</b>			
(305,570.03)	50010/ROBKAT00001 A	(Opening Balance) Robinson, Kathleen Anne - Accumulation			374,850.19
(840,349.94)	50010/ROBKAT00002 P	(Opening Balance) Robinson, Kathleen Anne - Pension (Pension)			952,282.26
(391,444.39)	50010/ROBPET00001 A	(Opening Balance) Robinson, Peter James - Accumulation			481,536.08

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(738,924.03)	50010/ROBPET00002 P	(Opening Balance) Robinson, Peter James - Pension (Pension)			818,750.48
	<b>52420</b>	<b>Contributions</b>			
(18,629.04)	52420/ROBKAT00001 A	(Contributions) Robinson, Kathleen Anne - Accumulation			4,336.47
(25,000.00)	52420/ROBPET00001 A	(Contributions) Robinson, Peter James - Accumulation			9,522.09
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(54,430.12)	53100/ROBKAT00001 A	(Share of Profit/(Loss)) Robinson, Kathleen Anne - Accumulation			66,022.31
(142,510.37)	53100/ROBKAT00002 P	(Share of Profit/(Loss)) Robinson, Kathleen Anne - Pension (Pension)			166,433.90
(70,110.01)	53100/ROBPET00001 A	(Share of Profit/(Loss)) Robinson, Peter James - Accumulation			85,175.22
(124,070.93)	53100/ROBPET00002 P	(Share of Profit/(Loss)) Robinson, Peter James - Pension (Pension)			142,769.45
	<b>53330</b>	<b>Income Tax</b>			
984.65	53330/ROBKAT00001 A	(Income Tax) Robinson, Kathleen Anne - Accumulation		17,083.40	
2,578.05	53330/ROBKAT00002 P	(Income Tax) Robinson, Kathleen Anne - Pension (Pension)			0.00
1,268.32	53330/ROBPET00001 A	(Income Tax) Robinson, Peter James - Accumulation		22,035.91	
2,244.48	53330/ROBPET00002 P	(Income Tax) Robinson, Peter James - Pension (Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
2,794.35	53800/ROBKAT00001 A	(Contributions Tax) Robinson, Kathleen Anne - Accumulation		650.47	
3,750.00	53800/ROBPET00001 A	(Contributions Tax) Robinson, Peter James - Accumulation		1,428.32	
	<b>54160</b>	<b>Pensions Paid</b>			
28,000.00	54160/ROBKAT00002 P	(Pensions Paid) Robinson, Kathleen Anne - Pension (Pension)		32,000.00	
42,000.00	54160/ROBPET00002 P	(Pensions Paid) Robinson, Peter James - Pension (Pension)		38,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
167.05	60400/ANZ Business Premium	ANZ Business Premium Saver # 1629		167.05	
39,929.36	60400/ANZ370127789	ANZ Business Online Saver # 7789		9,880.18	
27,463.55	60400/Wealth Account # 852	Wealth Account # 8520		2,628.17	
	<b>61800</b>	<b>Distributions Receivable</b>			
305.90	61800/AVN.AX	Aventus Group			0.00
	61800/HCW.AX	Healthco Healthcare And Wellness Reit		267.98	

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	61800/HDN.AX	Homeco Daily Needs Reit		326.48	
97.50	61800/MXT	Metrics Master Income Trust		135.00	
	61800/PE1.AX1	Pengana Private Equity Trust		648.60	
103.04	61800/PGG	Partners Group Global Income Fund Fpu		124.59	
	61800/PJR.AX	The PJR Medical Suite Trust		1,377,763.19	
665.00	61800/SGP.AX2	Stockland Corporation Limited		730.00	
	61800/TCL.AX	Transurban Group		360.00	
	68151	Integrated Client Account		29.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
23,314.20	74700/ALX	Atlas Arteria Stapled Securities	3,660.0000	29,499.60	
22,050.00	74700/AVN.AX	Aventus Group	0.0000		0.00
30,600.00	74700/MXT	Metrics Master Income Trust	15,000.0000	29,325.00	
13,725.00	74700/PGG	Partners Group Global Income Fund Fpu	7,500.0000	12,412.50	
23,300.00	74700/SGP.AX2	Stockland Corporation Limited	5,000.0000	18,050.00	
14,475.00	74700/SYD.AX	Sydney Airport	0.0000		0.00
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,100,000.00	77250/10/1	10/1 South Street,Kogarah	1.0000	1,100,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ANPUO.AX	Antisense Therapeutics Opt Exp 20/12/24	27,390.0000		0.00
5,250.00	77600/AUA.AX	Audera Limited	0.0000		0.00
40,798.80	77600/BHP.AX	BHP Group Limited	936.0000	38,610.00	
22,050.00	77600/BLD.AX	Boral Limited.	3,000.0000	7,770.00	
13,200.00	77600/CHL1.AX	Camplify Holdings Limited	10,000.0000	17,100.00	
17,090.00	77600/COL.AX	Coles Group Limited.	1,000.0000	17,810.00	
28,519.00	77600/CSL.AX	CSL Limited	143.0000	38,475.58	
	77600/HNG.AX	Hancock & Gore Ltd	48,764.0000	13,410.10	
15,120.00	77600/LNK.AX	Link Administration Holdings Ltd	0.0000		0.00
43,018.25	77600/MQG.AX	Macquarie Group Limited	275.0000	45,240.25	
17,724.72	77600/NAB.AX	National Australia Bank Limited	676.0000	18,515.64	

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14,565.15	77600/NABPF.AX	National Australia Bank Ltd Capital Note 3	135.0000	13,960.35	
20,460.00	77600/PWR1.AX	Peter Warren Automotive Holdings Ltd	5,500.0000	11,715.00	
	77600/RHC.AX	Ramsay Health Care Limited	220.0000	16,112.80	
15,780.00	77600/RWC.AX	Reliance Worldwide	3,000.0000	12,120.00	
28,800.00	77600/SHL.AX	Sonic Healthcare Limited	750.0000	24,757.50	
	77600/SUN.AX	Suncorp Group Limited	2,000.0000	21,960.00	
37,450.00	77600/UNI1.AX	Universal Store Holdings Limited	5,000.0000	20,250.00	
12,905.00	77600/WBC.AX	Westpac Banking Corporation	500.0000	9,750.00	
	77600/WDS.AX	Woodside Energy Group Ltd	169.0000	5,380.96	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
15,130.00	77700/AMC	Amcor Limited	1,000.0000	18,040.00	
23,765.20	77700/KSL	Kina Securities Limited	0.0000		0.00
7,495.92	77700/VHT	Volpara Health Tech	6,462.0000	2,714.04	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/HCW.AX	Healthco Healthcare And Wellness Reit	11,910.0000	16,376.25	
	78200/HDN.AX	Homeco Daily Needs Reit	15,400.0000	19,712.00	
	78200/PE1.AX1	Pengana Private Equity Trust	20,000.0000	28,400.00	
	78200/TCL.AX	Transurban Group	1,500.0000	21,570.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
958,352.89	78400/PJR.AX	The PJR Medical Suite Trust	0.0000		0.00
(11,960.93)	84000	GST Payable/Refundable			2,475.00
	84111	GST Adjustment			1,030.18
10,772.41	85000	Income Tax Payable/Refundable			25,412.28
(5,063.00)	86000	PAYG Payable			2,370.00
0.00	88000	Sundry Creditors			330.00
				<b>4,647,167.69</b>	<b>4,647,167.69</b>

Current Year Profit/(Loss): 397,952.62