

Schoonenberg Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(8,197.11)	23800/NBI1	Nb Global Corporate Income Trust			8,386.66
	23900	Dividends Received			
(2,579.85)	23900/BAC.NYS	Bank of America Corp			3,124.71
(7,230.69)	23900/BHP.AX	BHP Billiton Limited			35,593.73
(3,955.83)	23900/C.NYS	Citigroup Inc			4,111.95
(11,003.70)	23900/RIO.AX	RIO Tinto Limited			21,343.50
(35.24)	23900/S32.AX	South32 Limited			215.28
	24200	Contributions			
(25,000.00)	24200/SCHMAR00005 A	(Contributions) Schoonenberg, Marianne - Accumulation			27,500.00
(765,231.79)	24700	Changes in Market Values of Investments		444,602.96	
	25000	Interest Received			
(0.40)	25000/ANZ20871994	Bank - ANZ Saver 208719954			0.93
(108.38)	25000/Bank - CBA 10265744	Bank - CBA 10265744			74.18
	28000	Property Income			
(15,369.09)	28000/BUILD	Building - 2/13 Karp Court			16,909.08
3,039.12	30100	Accountancy Fees		3,136.50	
259.00	30200	Administration Costs		259.00	
290.91	38000	Insurance			
	41600	Pensions Paid			
7,590.00	41600/SCHMAR00001 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		10,230.00	
33,070.00	41600/SCHMAR00002 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		44,910.00	
11,710.00	41600/SCHMAR00003 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		15,890.00	
300.00	41600/SCHMAR00004 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		400.00	
530.00	41600/SCHMAR00006 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 5)		720.00	
	41600/SCHMAR00007 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 6)		550.00	
	41960	Property Expenses - Council Rates			

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2,912.84	41960/BUILD	Building - 2/13 Karp Court		2,896.90	
	42100	Property Expenses - Strata Levy Fees			
3,891.21	42100/BUILD	Building - 2/13 Karp Court		6,641.40	
	42150	Property Expenses - Water Rates			
1,222.66	42150/BUILD	Building - 2/13 Karp Court		1,230.67	
(7,063.56)	48500	Income Tax Expense			23,467.81
(0.35)	48600	Prior Years Under/Over Provision for Income Tax			
780,960.25	49000	Profit/Loss Allocation Account			390,739.60
	50010	Opening Balance			
(301,890.15)	50010/SCHMAR00001 P	(Opening Balance) Schoonenberg, Marianne - Pension (Pension)			409,219.78
(1,322,699.78)	50010/SCHMAR00002 P	(Opening Balance) Schoonenberg, Marianne - Pension (Pension)			1,795,227.37
(468,370.05)	50010/SCHMAR00003 P	(Opening Balance) Schoonenberg, Marianne - Pension (Pension)			635,703.85
(11,856.55)	50010/SCHMAR00004 P	(Opening Balance) Schoonenberg, Marianne - Pension (Pension)			16,107.82
(21,356.57)	50010/SCHMAR00005 A	(Opening Balance) Schoonenberg, Marianne - Accumulation			21,920.69
	50010/SCHMAR00006 P	(Opening Balance) Schoonenberg, Marianne - Pension (Account Based Pension 5)			28,953.84
	52420	Contributions			
(25,000.00)	52420/SCHMAR00005 A	(Contributions) Schoonenberg, Marianne - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(114,919.63)	53100/SCHMAR00001 P	(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension)	48,343.95		
(505,597.59)	53100/SCHMAR00002 P	(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension)	209,968.41		
(179,043.80)	53100/SCHMAR00003 P	(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension)	75,110.65		
(4,551.27)	53100/SCHMAR00004 P	(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension)	1,911.91		
(487.64)	53100/SCHMAR00005 A	(Share of Profit/(Loss)) Schoonenberg, Marianne - Accumulation	68.28		
(8,127.27)	53100/SCHMAR00006 P	(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Account Based Pension 5)	3,414.12		

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	53100/SCHMAR00007 P	(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Account Based Pension 6)		2,594.73	
	53330	Income Tax			
(183.05)	53330/SCHMAR00005 A	(Income Tax) Schoonenberg, Marianne - Accumulation		2.55	
	53800	Contributions Tax			
3,750.00	53800/SCHMAR00005 A	(Contributions Tax) Schoonenberg, Marianne - Accumulation		4,125.00	
	54160	Pensions Paid			
7,590.00	54160/SCHMAR00001 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		10,230.00	
33,070.00	54160/SCHMAR00002 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		44,910.00	
11,710.00	54160/SCHMAR00003 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		15,890.00	
300.00	54160/SCHMAR00004 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Pension)		400.00	
530.00	54160/SCHMAR00006 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 5)		720.00	
	54160/SCHMAR00007 P	(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 6)		550.00	
	56100	Internal Transfers In			
(21,356.57)	56100/SCHMAR00006 P	(Internal Transfers In) Schoonenberg, Marianne - Pension (Account Based Pension 5)			0.00
	56100/SCHMAR00007 P	(Internal Transfers In) Schoonenberg, Marianne - Pension (Account Based Pension 6)			21,920.69
	57100	Internal Transfers Out			
21,356.57	57100/SCHMAR00005 A	(Internal Transfers Out) Schoonenberg, Marianne - Accumulation		21,920.69	
	60400	Bank Accounts			
6,861.20	60400/ANZ20871994	Bank - ANZ Saver 208719954		6,804.91	
120,164.21	60400/Bank - CBA 10265744	Bank - CBA 10265744		139,777.23	
	61800	Distributions Receivable			
1,687.09	61800/NBI1	Nb Global Corporate Income Trust		860.57	
	77250	Real Estate Properties (Australian - Non Residential)			
100,000.00	77250/BUILD	Building - 2/13 Karp Court	1.0000	205,000.00	
	77600	Shares in Listed Companies (Australian)			

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169,995.00	77600/BHP.AX	BHP Billiton Limited	3,500.0000	144,375.00	
189,960.00	77600/RIO.AX	RIO Tinto Limited	1,500.0000	154,050.00	
3,249.37	77600/S32.AX	South32 Limited	1,109.0000	4,369.46	
	77600/WDS.AX	Woodside Energy Group Ltd	632.0000	20,122.88	
	77700	Shares in Listed Companies (Overseas)			
904,369.66	77700/ADBE.NAS	Adobe Systems Inc	1,150.0000	615,785.33	
209,566.67	77700/BAC.NYS	Bank of America Corp	3,850.0000	178,238.06	
42,849.91	77700/BIDU.N	Baidu Inc	155.0000	34,081.76	
194,792.22	77700/C.NYS	Citigroup Inc	2,100.0000	143,725.68	
335,512.50	77700/GOOG.NAS	Alphabet Inc	100.0000	326,238.74	
325,539.12	77700/GOOGL.NAS	Alphabet Inc	100.0000	324,625.80	
142,372.15	77700/TWTR.N	Twitter Inc	1,550.0000	85,149.25	
	78300	Units in Listed Unit Trusts (Overseas)			
156,400.00	78300/NBI1	Nb Global Corporate Income Trust	85,000.0000	113,050.00	
(422.00)	84000	GST Payable/Refundable			422.00
272.69	84302	GST Adjustments		193.27	
7,063.56	85000	Income Tax Payable/Refundable		23,467.81	
	88101	Bond Paid - Karp Street			
(3,100.00)	88101/00001	Karp Street Bond			3,100.00
				3,491,543.47	3,491,543.47

Current Year Profit/(Loss): (414,207.41)