

## Schoonenberg Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(8,197.11)	23800/NBI1	Nb Global Corporate Income Trust			8,386.66
	<b>23900</b>	<b>Dividends Received</b>			
(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
	<b>24200</b>	<b>Contributions</b>			
(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	
	<b>25000</b>	<b>Interest Received</b>			
(0.40)	25000/ANZ20871994	Bank - ANZ Saver 208719954			0.93
(108.38)	25000/Bank - CBA 10265744	Bank - CBA 10265744			74.18
	<b>28000</b>	<b>Property Income</b>			
(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			
	<b>41600</b>	<b>Pensions Paid</b>			
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	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			

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2,912.84	41960/BUILD	Building - 2/13 Karp Court		2,896.90	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,891.21	42100/BUILD	Building - 2/13 Karp Court		6,641.40	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SCHMAR00005 A	(Contributions) Schoonenberg, Marianne - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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	
	<b>53330</b>	<b>Income Tax</b>			
(183.05)	53330/SCHMAR00005 A	(Income Tax) Schoonenberg, Marianne - Accumulation		2.55	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/SCHMAR00005 A	(Contributions Tax) Schoonenberg, Marianne - Accumulation		4,125.00	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>56100</b>	<b>Internal Transfers In</b>			
(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
	<b>57100</b>	<b>Internal Transfers Out</b>			
21,356.57	57100/SCHMAR00005 A	(Internal Transfers Out) Schoonenberg, Marianne - Accumulation		21,920.69	
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,687.09	61800/NBI1	Nb Global Corporate Income Trust		860.57	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
100,000.00	77250/BUILD	Building - 2/13 Karp Court	1.0000	205,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
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	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
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	
	<b>78300</b>	<b>Units in Listed Unit Trusts (Overseas)</b>			
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	
	<b>88101</b>	<b>Bond Paid - Karp Street</b>			
(3,100.00)	88101/00001	Karp Street Bond			3,100.00
				<b>3,491,543.47</b>	<b>3,491,543.47</b>

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