

Randell Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,307.62)	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			979.39
(224.00)	23800/GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		1-1	168.00
(7,359.00)	23800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid			442.50
(271.54)	23800/IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100			123.91
(667.54)	23800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500			743.41
(337.29)	23800/JHX.AX1	James Hardie Industries Plc - Chess Depository Interests 1:1		1.2	
(274.83)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			186.92
(399.00)	23800/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid			
(150.00)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
	23900	Dividends Received			
(597.01)	23900/AMC.AX	Ancor Limited			
(2,260.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,349.14
(550.00)	23900/APL.AX	Antipodes Global Investment Company Ltd - Ordinary Fully Paid		1.4	
(342.50)	23900/AZJ.AX	Aurizon Holdings Limited			
(4,748.84)	23900/BHP.AX	BHP Group Limited			31,813.15
(2,499.84)	23900/CBA.AX	Commonwealth Bank Of Australia.			22,495.27
(254.16)	23900/CBAPD.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24			
(345.00)	23900/COH.AX	Cochlear Limited - X0081746460			885.00
(1,465.70)	23900/CSL.AX	Csl Limited - Ordinary Fully Paid			1,566.53
(1,852.50)	23900/FMG.AX	Fortescue Metals Group Ltd			1,582.50
(78.00)	23900/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid		1-5	
(661.50)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			1,274.70
	23900/NIC.AX	Nickel Industries Limited			600.00
(210.00)	23900/NWH.AX	Nrw Holdings Limited - Ordinary Fully Paid			
(2,200.74)	23900/RIO.AX	RIO Tinto Limited		1-6	5,528.10

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	23900/STO.AX	Santos Limited			1,635.34
(330.00)	23900/SVW.AX	Seven Group Holdings Limited - Ordinary Fully Paid		1-6	897.00
(2,400.00)	23900/TLS.AX	Telstra Corporation Limited.			2,400.00
(539.20)	23900/VEA.AX	Viva Energy Group Limited			
(2,200.50)	23900/WBC.AX	Westpac Banking Corporation			4,235.00
(166.25)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid		1-7	
(372.44)	23900/WPL.AX	Woodside Petroleum Ltd			2,339.91
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/RANDAV0001A	(Contributions) Randell, David James - Accumulation			12,500.00
(25,000.00)	24200/EMP/RANTRA0001A	(Contributions) Randell, Tracy Lee - Accumulation			12,500.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
(549.04)	24700/Realised/AMC.AX	AMC.AX			
2,389.75	24700/Realised/APL.AX	APL.AX			
544.41	24700/Realised/AZJ.AX	AZJ.AX			
	24700/Realised/CBA.AX	CBA.AX		10,118.13	
(1,325.25)	24700/Realised/CBAPD.AX	CBAPD.AX			
(658.25)	24700/Realised/DOW.AX	DOW.AX			
	24700/Realised/FMG.AX	FMG.AX			6,973.05
	24700/Realised/GMG.AX	GMG.AX			7,360.55
	24700/Realised/HMY.AX	HMY.AX		6,996.70	
(4,614.73)	24700/Realised/HUB.AX	HUB.AX			
	24700/Realised/IOO.AX	IOO.AX			4,524.55
	24700/Realised/JHX.AX1	JHX.AX1			18,460.89
	24700/Realised/LLC.AX	LLC.AX		6,134.75	

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				\$	\$
247.09	24700/Realised/MND.A X	MND.AX			
	24700/Realised/MQG. AX	MQG.AX			14,172.63
423.32	24700/Realised/MXT.A X	MXT.AX			
	24700/Realised/NIC.A X	NIC.AX			5,035.00
(1,697.55)	24700/Realised/NWH. AX	NWH.AX			
	24700/Realised/PTG.A X	PTG.AX			19,962.53
	24700/Realised/PX1.A X	PX1.AX		5,238.17	
(945.25)	24700/Realised/SGP.A X	SGP.AX			
(2,545.25)	24700/Realised/TCL.A X	TCL.AX			
5,649.40	24700/Realised/VEA.A X	VEA.AX			
(3,029.30)	24700/Realised/WES.A X	WES.AX			
4,147.45	24700/Realised/WHC. AX	WHC.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
566.54	24700/Unrealised/AMC .AX	AMC.AX			
1,844.37	24700/Unrealised/AMI. AX	AMI.AX		11,280.00	
(35,824.17)	24700/Unrealised/ANZ. AX	ANZ.AX		23,054.04	
(5,194.75)	24700/Unrealised/APL. AX	APL.AX			
(25,711.25)	24700/Unrealised/BHP. AX	BHP.AX		25,507.67	
	24700/Unrealised/BSL. AX	BSL.AX		15,562.68	
(30,693.60)	24700/Unrealised/CBA. AX	CBA.AX		17,000.71	
953.00	24700/Unrealised/CBA PD.AX	CBAPD.AX			
(18,822.00)	24700/Unrealised/COH .AX	COH.AX		15,891.00	
941.20	24700/Unrealised/CSL. AX	CSL.AX		8,387.60	
(562.45)	24700/Unrealised/DO W.AX	DOW.AX			
(7,117.50)	24700/Unrealised/FMG .AX	FMG.AX		10,943.05	
(5,264.00)	24700/Unrealised/FUE L.AX	FUEL.AX			10,441.00

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				\$	\$
(5,056.00)	24700/Unrealised/GMG	GMG.AX		6,951.55	
	.AX				
8,527.15	24700/Unrealised/HMY	HMY.AX			8,527.15
	.AX				
(11,154.40)	24700/Unrealised/IHVV	IHVV.AX		11,517.60	
	.AX				
(3,730.00)	24700/Unrealised/IOO	IOO.AX		3,847.55	
	.AX				
(12,637.00)	24700/Unrealised/IVV	IVV.AX		2,181.00	
	.AX				
(8,875.00)	24700/Unrealised/JHX	JHX.AX1		14,022.32	
	.AX1				
1,312.22	24700/Unrealised/LLC	LLC.AX			4,435.87
	.AX				
(2,421.09)	24700/Unrealised/MND	MND.AX			
	.AX				
(7,944.30)	24700/Unrealised/MQG	MQG.AX		11,030.82	
	.AX				
(2,274.75)	24700/Unrealised/MXT	MXT.AX			
	.AX				
	24700/Unrealised/NIC	NIC.AX		10,134.24	
	.AX				
(216.20)	24700/Unrealised/NWH	NWH.AX			
	.AX				
(29,700.00)	24700/Unrealised/PTG	PTG.AX		29,700.00	
	.AX				
4,965.36	24700/Unrealised/PX1	PX1.AX			4,965.36
	.AX				
(8,604.00)	24700/Unrealised/RIO	RIO.AX		7,698.70	
	.AX				
(2,049.75)	24700/Unrealised/SGP	SGP.AX			
	.AX				
447.00	24700/Unrealised/STO	STO.AX			6,393.00
	.AX				
(2,377.50)	24700/Unrealised/SVW	SVW.AX		7,780.00	
	.AX				
3,115.25	24700/Unrealised/TCL	TCL.AX			
	.AX				
(9,450.00)	24700/Unrealised/TLS	TLS.AX			1,350.00
	.AX				
(1,345.00)	24700/Unrealised/TYR	TYR.AX		30,800.00	
	.AX				
(3,956.80)	24700/Unrealised/VEA	VEA.AX			
	.AX				
(15,596.00)	24700/Unrealised/WBC	WBC.AX		22,085.00	
	.AX				
	24700/Unrealised/WDS	WDS.AX			4,717.35
	.AX				
1,133.05	24700/Unrealised/WES	WES.AX			
	.AX				
(4,712.45)	24700/Unrealised/WHC	WHC.AX			
	.AX				

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				\$	\$
2,602.50	24700/Unrealised/WPL .AX	WPL.AX			8,672.15
	25000	Interest Received			
(22.23)	25000/MBL5001	Macquarie ***5001		5-9	0.21
(26.72)	25000/MBL9069	Macquarie ***9069		6-7	178.14
(0.05)	25000/Suncorp1770	Suncorp ***1770			0.01
(22.42)	25000/Suncorp7907	Suncorp ***7907			1.96
	26500	Other Investment Income			
(25.25)	26500/00014	Rebate of adviser commission			
2,860.00	30100	Accountancy Fees		2,860.00	2-2
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	3-1
7,787.71	30900	Advisor Fees		8,438.91	1-19A
	37500	Investment Expenses			
	37500/CBA.AX	Commonwealth Bank Of Australia.		2,169.72	4-3
3,023.45	48500	Income Tax Expense			14,190.84
(88.34)	48600	Prior Years Under/Over Provision for Income Tax			
307,835.57	49000	Profit/Loss Allocation Account			77,312.90
	50010	Opening Balance			
(494,386.88)	50010/RANNAV00001 A	(Opening Balance) Randell, David James - Accumulation Accumulation Preserved 656,556.60 Taxable 608,936.10 Tax Free 47,620.50			656,556.60
(435,210.13)	50010/RANTRA00001 A	(Opening Balance) Randell, Tracy Lee - Accumulation Accumulation Preserved 580,875.98 Taxable 536,987.58 Tax Free 43,888.40			580,875.98
	52420	Contributions			
(25,000.00)	52420/RANNAV00001 A	(Contributions) Randell, David James - Accumulation Accumulation Preserved 12,500.00 Taxable 12,500.00			12,500.00
(25,000.00)	52420/RANTRA00001 A	(Contributions) Randell, Tracy Lee - Accumulation Accumulation Preserved 12,500.00 Taxable 12,500.00			12,500.00

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				\$	\$	
	53100	Share of Profit/(Loss)				
(143,420.17)	53100/RANNAV00001 A	(Share of Profit/ Loss) Randell, David James - Accumulation Accumulation Preserved (43,863.10) Taxable (43,863.10)		43,863.10		
(126,623.46)	53100/RANTRA00001 A	(Share of Profit/ Loss) Randell, Tracy Lee - Accumulation Accumulation Preserved (38,835.05) Taxable (38,835.05)		38,835.05		
	53330	Income Tax				
2,500.45	53330/RANNAV00001 A	(Income Tax) Randell, David James - Accumulation Accumulation Preserved (8,414.66) Taxable (8,414.66)		8,414.66		
2,207.61	53330/RANTRA00001 A	(Income Tax) Randell, Tracy Lee - Accumulation Accumulation Preserved (7,450.09) Taxable (7,450.09)		7,450.09		
	53800	Contributions Tax				
3,750.00	53800/RANNAV00001 A	(Contributions Tax) Randell, David James - Accumulation Accumulation Preserved (1,875.00) Taxable (1,875.00)		1,875.00		
3,750.00	53800/RANTRA00001 A	(Contributions Tax) Randell, Tracy Lee - Accumulation Accumulation Preserved (1,875.00) Taxable (1,875.00)		1,875.00		
	60400	Bank Accounts				
3,192.33	60400/MBL5001	Macquarie ***5001		3,886.10	5-8	
17,249.72	60400/MBL9069	Macquarie ***9069		35,077.86	6.6	
0.96	60400/Suncorp1770	Suncorp ***1770		0.07	7.3	
2,507.94	60400/Suncorp7907	Suncorp ***7907		4,473.80	8.3	
	61800	Distributions Receivable				
1,307.62	61800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			0.00	
72.00	61800/GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities			0.00	
7,359.00	61800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid		442.50	} 1.24	
176.30	61800/IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100				0.00
171.52	61800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500		208.42		

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				\$	\$
58.54	61800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			0.00
	68000	Sundry Debtors		633.00	10.2
	77600	Shares in Listed Companies (Australian)	<u>9-1</u>		
22,550.00	77600/AMI.AX	Aurelia Metals Limited	85,000.0000 A	21,675.00	
106,041.05	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,767.0000 B	82,987.01	
126,282.00	77600/BHP.AX	BHP Group Limited	3,600.0000 C	148,500.00	
	77600/BSL.AX	Bluescope Steel Limited	3,400.0000 D	54,060.00	
100,668.96	77600/CBA.AX	Commonwealth Bank Of Australia.	721.0000 E	65,163.98	
75,501.00	77600/COH.AX	Cochlear Limited - X0081746460	300.0000 F	59,610.00	
148,298.80	77600/CSL.AX	Csl Limited - Ordinary Fully Paid	520.0000 G	139,911.20	
17,505.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
6,470.35	77600/HMY.AX	Harmony Corp Limited	0.0000		0.00
32,850.30	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	0.0000		0.00
	77600/NIC.AX	Nickel Industries Limited	36,000.0000 K	35,100.00	
43,200.00	77600/PTG.AX	Proptech Group Limited	0.0000		0.00
6,036.32	77600/PX1.AX	Plexure Group Limited	0.0000		0.00
37,992.00	77600/RIO.AX	RIO Tinto Limited	490.0000 L	50,323.00	
39,704.00	77600/STO.AX	Santos Limited	10,200.0000 M	75,684.00	
15,262.50	77600/SVW.AX	Seven Group Holdings Limited - Ordinary Fully Paid	1,950.0000 N	32,389.50	
56,400.00	77600/TLS.AX	Telstra Corporation Limited.	15,000.0000 O	57,750.00	
36,800.00	77600/TYR.AX	Tyro Payments Limited	10,000.0000 P	6,000.00	
90,335.00	77600/WBC.AX	Westpac Banking Corporation	3,500.0000 Q	68,250.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,900.0000 R	60,496.00	
27,762.50	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
45,310.00	78200/FUEL.AX	Befashares Global Energy Companies Eff - Currency Hedged	9,850.0000 H	55,751.00	
16,936.00	78200/GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.0000		0.00
40,960.00	78200/IHVV.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	80.0000 I	29,442.40	

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19,060.00	78200/IOO.AX	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	0.0000		0.00
57,274.00	78200/IVV.AX	Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	100.0000 J	55,093.00	
22,635.00	78200/JHX.AX1	James Hardie Industries Plc - Chess Depositary Interests 1:1	0.0000		0.00
16,525.32	78200/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.0000		0.00
(2,390.45)	85000	Income Tax Payable/Refundable Franking Credits 33,645.65 Foreign Credits 159.94 2021 Installments 2,390.45 2022 Installments 3,021.00 10-1		17,211.84 A	
(633.00)	86000	PAYG Payable			0.00
				<u>1,590,353.49</u>	<u>1,590,353.49</u>

Current Year Profit/(Loss): (91,503.74)

Randell Super Fund
Statement of Taxable Income

A.



For the year ended 30 June 2022

2022

\$

Benefits accrued as a result of operations (91,503.74)

Less

Realised Accounting Capital Gains 48,001.45

Accounting Trust Distributions 2,644.13

50,645.58

Add

Other Non Deductible Expenses 2,169.72

Decrease in MV of investments 235,873.65

Franking Credits 33,645.65

Foreign Credits 159.94

Taxable Trust Distributions 166.52

Distributed Foreign income 900.88

272,916.36

SMSF Annual Return Rounding (2.04)

Taxable Income or Loss

130,765.00

Income Tax on Taxable Income or Loss

19,614.75

Less

Franking Credits 33,645.65

Foreign Credits 159.94

1-8c
1-8D

CURRENT TAX OR REFUND

(14,190.84)

Supervisory Levy 259.00

Income Tax Instalments Paid (3,021.00)

10.1

AMOUNT DUE OR REFUNDABLE

(16,952.84)