

J & D FORTUNASO SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(414.48)	23800/ALX.AX	Atlas Arteria			621.73
(304.43)	23800/SCP.AX	Shopping Centres Australasia Property Group			373.16
	23900	Dividends Received			
(52.91)	23900/1726.HKX	Tencent Holdings Limited			56.38
	23900/9618.HKX	JD.com Inc			7.83
(900.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			2,130.00
(453.11)	23900/AWC.AX	Alumina Limited			512.90
(130.00)	23900/BGA.AX	Bega Cheese Limited			136.50
(1,597.05)	23900/BHP.M.AX	BHP Group Limited			7,106.84
(15.41)	23900/BOQ.AX8	Bank of Queensland Limited			27.72
(1,790.56)	23900/CBA.M.AX	Commonwealth Bank Of Australia			2,707.50
(268.02)	23900/COL.AX	Coles Group Limited			270.23
	23900/EDV.AX	Endeavour Group Limited			390.00
(1,061.40)	23900/NAB.AX	National Australia Bank Limited			2,246.63
(50.75)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			90.63
(1,208.61)	23900/RIO.AX	Rio Tinto Limited			2,134.35
(129.22)	23900/STO.AX	Santos Limited			273.03
(745.92)	23900/SUN.AX	Suncorp Group Limited			1,471.12
(552.68)	23900/TGA.AX	Thorn Group Limited			914.57
(230.00)	23900/TWE.AX	Treasury Wine Estates Limited			280.00
(279.46)	23900/WBC.AX8	Westpac Banking Corporation			379.94
(810.69)	23900/WES.AX	Wesfarmers Limited			753.10
(2,020.00)	23900/WOW.AX	Woolworths Group Limited			1,880.00
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/FORJOH 00002A	(Contributions) Fortunaso, John - Accumulation			27,500.00
	24200/PERN	Personal Contributions - Non Concessional			

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(25,000.00)	24200/PERN/FORDIA0002A	(Contributions) Fortunaso, Diana - Accumulation			
(589.98)	24200/PERN/FORJOH00002A	(Contributions) Fortunaso, John - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(4,774.07)	24700/Realised/BHP.M.AX	BHP.M.AX			
	24700/Realised/CWN.AX	CWN.AX		395.00	
(2,198.06)	24700/Realised/RIO.AX	RIO.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(1,480.47)	24700/Unrealised/1726.HKX	1726.HKX		6,433.81	
	24700/Unrealised/9618.HKX	9618.HKX		165.31	
31,650.00	24700/Unrealised/A2M.AX	A2M.AX		4,025.00	
79.95	24700/Unrealised/AHI.AX	AHI.AX		4,780.00	
431.75	24700/Unrealised/ALX.AX	ALX.AX			2,918.63
(14,265.00)	24700/Unrealised/ANZ.AX	ANZ.AX		9,180.00	
(120.00)	24700/Unrealised/AWC.AX	AWC.AX		1,080.00	
224.95	24700/Unrealised/AXE.AX	AXE.AX		1,504.40	
(1,872.00)	24700/Unrealised/BGA.AX	BGA.AX		2,691.00	
(5,806.98)	24700/Unrealised/BHP.M.AX	BHP.M.AX		5,124.00	
(157.64)	24700/Unrealised/BOQ.AX8	BOQ.AX8		156.52	
2,450.00	24700/Unrealised/BUB.AX	BUB.AX			850.00
	24700/Unrealised/CAY.AX	CAY.AX		1,234.95	
(21,984.90)	24700/Unrealised/CBA.M.AX	CBA.M.AX		6,851.78	
35.44	24700/Unrealised/COL.AX	COL.AX			318.96
(1,120.00)	24700/Unrealised/CWN.AX	CWN.AX			990.00
	24700/Unrealised/EDV.AX	EDV.AX			9,791.41
439.95	24700/Unrealised/EMN.AX	EMN.AX		1,325.00	

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9,240.00	24700/Unrealised/EOF. AX	EOF.AX		2,880.00	
1,858.03	24700/Unrealised/FOR J1	FORJ1			959.24
	24700/Unrealised/ITM. AX	ITM.AX			96.58
	24700/Unrealised/KNI. AX	KNI.AX			4,200.00
(3,041.76)	24700/Unrealised/MPO .AX	MPO.AX			
3,521.82	24700/Unrealised/MPO .AX1	MPO.AX1			
(14,152.00)	24700/Unrealised/NAB. AX	NAB.AX			2,069.73
(1,109.25)	24700/Unrealised/NEC. AX	NEC.AX		786.62	
(460.10)	24700/Unrealised/PRL. AX	PRL.AX		1,521.00	
(3,010.99)	24700/Unrealised/RIO. AX	RIO.AX		3,591.00	
(834.70)	24700/Unrealised/SCP. AX	SCP.AX			564.65
(2,506.00)	24700/Unrealised/STO. AX	STO.AX			462.00
(3,895.36)	24700/Unrealised/SUN. AX	SUN.AX		269.36	
(1,240.53)	24700/Unrealised/TGA. AX	TGA.AX			295.61
(1,200.00)	24700/Unrealised/TWE .AX	TWE.AX		330.00	
(25,700.10)	24700/Unrealised/VUL. AX	VUL.AX		14,820.00	
(2,468.04)	24700/Unrealised/WBC .AX8	WBC.AX8		1,981.34	
	24700/Unrealised/WDS .AX	WDS.AX			262.08
(6,321.61)	24700/Unrealised/WES .AX	WES.AX		6,729.17	
(1,700.00)	24700/Unrealised/WO W.AX	WOW.AX			288.59
	24700/Unrealised/ZIP. AX	ZIP.AX		1,574.95	
	25000	Interest Received			
(0.29)	25000/NAB302118599	NAB Trade Cash A/c			0.21
(1,828.62)	25000/NT1638970004	NAB Trade High Interest A/c			1,092.31
	28000	Property Income			
(21,165.00)	28000/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East			22,274.00
2,816.00	30100	Accountancy Fees		2,816.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
176.00	30200	Administration Costs		546.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
154.91	33400/FORJ - Air Con	1/86 Invermore St - Airconditioner		123.93	
235.02	33400/FORJ - Air Con 2	1/86 Invermore St - Airconditioner		188.01	
14.72	33400/FORJ - Fountain	1/86 Invermore St - Fountain		13.61	
22.26	33400/FORJ - Hot Water Sys	1/86 Invermore St - Hot Water System		18.55	
40.18	33400/FORJ - Shower Screen	1/86 Invermore St - Shower Screen		95.96	
29.20	33400/FORJ - Vanity Unit	1/86 Invermore St - Vanity Unit		67.65	
174.80	33400/FORJ0101	1/86 Invermore St - Carpet		373.30	
93.88	33400/FORJ_FURNITURE&FITTI	1/86 Invermore St - Wall Oven & Rangehood		78.23	
	41600	Pensions Paid			
13,340.00	41600/FORDIA00101P	(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 5)			
	41600/FORDIA00231P	(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 6)		17,690.00	
12,980.00	41600/FORJOH00026P	(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 5)			
	41600/FORJOH00211P	(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 6)		13,770.00	
	41920	Property Expenses - Advertising			
95.00	41920/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East			
	41930	Property Expenses - Agents Management Fees			
1,070.86	41930/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East			
	41950	Property Expenses - Cleaning			
450.00	41950/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East			
	41960	Property Expenses - Council Rates			
1,618.35	41960/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East		1,721.60	
	41980	Property Expenses - Insurance Premium			

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				\$	\$
669.84	41980/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East		749.30	
	42060	Property Expenses - Repairs Maintenance			
7,832.52	42060/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East		98.44	
	42150	Property Expenses - Water Rates			
1,165.26	42150/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East		1,268.56	
	46000	Benefits Paid/Transfers Out			
24,760.00	46000/FORDIA00101P	(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension Account Based Pension 5			
	46000/FORDIA00231P	(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension Account Based Pension 6 Unrestricted Non Preserved (27,340.00) Taxable (11,411.32) Tax Free (15,928.68)		27,340.00	
18,920.00	46000/FORJOH00026 P	(Benefits Paid/Transfers Out) Fortunaso, John - Pension Account Based Pension 5			
	46000/FORJOH00211 P	(Benefits Paid/Transfers Out) Fortunaso, John - Pension Account Based Pension 6 Unrestricted Non Preserved (38,570.90) Taxable (30,830.31) Tax Free (7,740.59)		38,570.90	
(1,836.54)	48500	Income Tax Expense			6,250.85
72,005.00	49000	Profit/Loss Allocation Account			80,270.24
	50010	Opening Balance			
(130,833.03)	50010/FORDIA00002A	(Opening Balance) Fortunaso, Diana - Accumulation Accumulation Unrestricted Non Preserved 25,329.26 Taxable 329.26 Tax Free 25,000.00			25,329.26
	50010/FORDIA00101P	(Opening Balance) Fortunaso, Diana - Pension Account Based Pension 5 Unrestricted Non Preserved 682,293.64 Taxable 295,022.89 Tax Free 387,270.75			682,293.64
0.00	50010/FORJOH00002 A	(Opening Balance) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved 22,297.85 Taxable 21,707.87 Tax Free 589.98			22,297.85

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				\$	\$
(519,208.02)	50010/FORJOH00026 P	(Opening Balance) Fortunaso, John - Pension Account Based Pension 5 Unrestricted Non Preserved 528,387.55 Taxable 418,462.85 Tax Free 109,924.70			528,387.55
	52420	Contributions			
(25,000.00)	52420/FORDIA00002A	(Contributions) Fortunaso, Diana - Accumulation Accumulation			0.00
(25,589.98)	52420/FORJOH00002 A	(Contributions) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			
(187.34)	53100/FORDIA00002A	(Share of Profit/ Loss) Fortunaso, Diana - Accumulation Accumulation		0.00	
(53,298.36)	53100/FORDIA00101P	(Share of Profit/(Loss)) Fortunaso, Diana - Pension (Account Based Pension 5)		0.00	
	53100/FORDIA00231P	(Share of Profit/(Loss)) Fortunaso, Diana - Pension (Account Based Pension 6) Unrestricted Non Preserved (3,790.44) Taxable (1,582.13) Tax Free (2,208.31)		3,790.44	
(260.19)	53100/FORJOH00002 A	(Share of Profit/ Loss) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved (26.37) Taxable (26.37)		26.37	
(41,079.53)	53100/FORJOH00026 P	(Share of Profit/(Loss)) Fortunaso, John - Pension (Account Based Pension 5)		0.00	
	53100/FORJOH00211 P	(Share of Profit/(Loss)) Fortunaso, John - Pension (Account Based Pension 6) Unrestricted Non Preserved (2,695.28) Taxable (2,154.34) Tax Free (540.94)		2,695.28	
	53330	Income Tax			
(141.92)	53330/FORDIA00002A	(Income Tax) Fortunaso, Diana - Accumulation Accumulation		0.00	
	53330/FORDIA00231P	(Income Tax) Fortunaso, Diana - Pension (Account Based Pension 6) Unrestricted Non Preserved (0.18) Taxable (0.08) Tax Free (0.10)		0.18	
(197.68)	53330/FORJOH00002 A	(Income Tax) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved 238.07 Taxable 238.07			238.07

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	53330/FORJOH00211 P	(Income Tax) Fortunaso, John - Pension (Account Based Pension 6) Unrestricted Non Preserved (0.14) Taxable (0.11) Tax Free (0.03)		0.14	
	53800	Contributions Tax			
3,750.00	53800/FORJOH00002 A	(Contributions Tax) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	54160	Pensions Paid			
13,340.00	54160/FORDIA00101P	(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 5)		0.00	
	54160/FORDIA00231P	(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 6) Unrestricted Non Preserved (17,690.00) Taxable (7,383.81) Tax Free (10,306.19)		17,690.00	
12,980.00	54160/FORJOH00026 P	(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 5)		0.00	
	54160/FORJOH00211 P	(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 6) Unrestricted Non Preserved (13,770.00) Taxable (11,006.36) Tax Free (2,763.64)		13,770.00	
	54500	Benefits Paid/Transfers Out			
24,760.00	54500/FORDIA00101P	(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension Account Based Pension 5			0.00
	54500/FORDIA00231P	(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension Account Based Pension 6 Unrestricted Non Preserved (27,340.00) Taxable (11,411.32) Tax Free (15,928.68)		27,340.00	
18,920.00	54500/FORJOH00026 P	(Benefits Paid/Transfers Out) Fortunaso, John - Pension Account Based Pension 5			0.00
	54500/FORJOH00211 P	(Benefits Paid/Transfers Out) Fortunaso, John - Pension Account Based Pension 6 Unrestricted Non Preserved (38,570.90) Taxable (30,830.31) Tax Free (7,740.59)		38,570.90	
	56100	Internal Transfers In			
(536,262.25)	56100/FORDIA00002A	(Internal Transfers In) Fortunaso, Diana - Accumulation Accumulation Unrestricted Non Preserved 682,293.64			682,293.64

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		Taxable 295,022.89 Tax Free 387,270.75			
(667,095.28)	56100/FORDIA00101P	(Internal Transfers In) Fortunaso, Diana - Pension Account Based Pension 5			0.00
	56100/FORDIA00231P	(Internal Transfers In) Fortunaso, Diana - Pension Account Based Pension 6 Unrestricted Non Preserved 707,622.90 Taxable 295,352.15 Tax Free 412,270.75			707,622.90
0.00	56100/FORJOH00002 A	(Internal Transfers In) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved 528,387.55 Taxable 418,462.85 Tax Free 109,924.70			528,387.55
	56100/FORJOH00211 P	(Internal Transfers In) Fortunaso, John - Pension Account Based Pension 6 Unrestricted Non Preserved 550,685.40 Taxable 440,170.72 Tax Free 110,514.68			550,685.40
	57100	Internal Transfers Out			
667,095.28	57100/FORDIA00002A	(Internal Transfers Out) Fortunaso, Diana - Accumulation Accumulation Unrestricted Non Preserved (707,622.90) Taxable (295,352.15) Tax Free (412,270.75)		707,622.90	
536,262.25	57100/FORDIA00035P	(Internal Transfers Out) Fortunaso, Diana - Pension Account Based Pension 4			0.00
	57100/FORDIA00101P	(Internal Transfers Out) Fortunaso, Diana - Pension Account Based Pension 5 Unrestricted Non Preserved (682,293.64) Taxable (295,022.89) Tax Free (387,270.75)		682,293.64	
0.00	57100/FORJOH00002 A	(Internal Transfers Out) Fortunaso, John - Accumulation Accumulation Unrestricted Non Preserved (550,685.40) Taxable (440,170.72) Tax Free (110,514.68)		550,685.40	
	57100/FORJOH00026 P	(Internal Transfers Out) Fortunaso, John - Pension Account Based Pension 5 Unrestricted Non Preserved (528,387.55) Taxable (418,462.85) Tax Free (109,924.70)		528,387.55	
	60400	Bank Accounts			

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	0.04	60400/CBA11834128	CommSec Direct Investment A/c	0.04	
	0.02	60400/NAB302118599	NAB Trade Cash A/c	0.04	
	67.86	60400/NAB667041556	NAB Everyday A/c	9.92	
319,793.31	60400/NT1638970004	NAB Trade High Interest A/c		288,875.72	
	61800	Distributions Receivable			
164.49	61800/SCP.AX	Shopping Centres Australasia Property Group		196.40	
	62550	Reinvestment Residual Account			
4.92	62550/BOQ.AX8	Bank of Queensland Limited		0.72	
0.13	62550/TGA.AX	Thorn Group Limited		0.20	
	76550	Plant and Equipment (at written down value) - Unitised			
619.64	76550/FORJ - Air Con	1/86 Invermore St - Airconditioner	1.0000	495.71	
940.06	76550/FORJ - Air Con 2	1/86 Invermore St - Airconditioner	1.0000	752.05	
181.48	76550/FORJ - Fountain	1/86 Invermore St - Fountain	1.0000	167.87	
111.30	76550/FORJ - Hot Water Sys	1/86 Invermore St - Hot Water System	1.0000	92.75	
479.82	76550/FORJ - Shower Screen	1/86 Invermore St - Shower Screen	1.0000	383.86	
405.80	76550/FORJ - Vanity Unit	1/86 Invermore St - Vanity Unit	1.0000	338.15	
1,493.20	76550/FORJ0101	1/86 Invermore St - Carpet	1.0000	1,119.90	
469.30	76550/FORJ_FURNITURE&FITTI	1/86 Invermore St - Wall Oven & Rangehood	1.0000	391.07	
	77200	Real Estate Properties (Australian - Residential)			
405,299.40	77200/FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	1.0000	406,258.64	
	77600	Shares in Listed Companies (Australian)			
15,000.00	77600/A2M.AX	The A2 Milk Company Limited	2,500.0000	10,975.00	
5,260.00	77600/AHI.AX	Advanced Human Imaging Ltd	4,000.0000	480.00	
42,225.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.0000	33,045.00	
9,870.00	77600/AWC.AX	Alumina Limited	6,000.0000	8,790.00	
3,990.00	77600/AXE.AX	Archer Materials Limited	4,200.0000	2,310.00	
7,657.00	77600/BGA.AX	Bega Cheese Limited	1,300.0000	4,966.00	
33,999.00	77600/BHP.M.AX	BHP Group Limited	700.0000	28,875.00	

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564.82	77600/BOQ.AX8	Bank of Queensland Limited	66.0000	440.22	
2,175.00	77600/BUB.AX	Bubs Australia Limited	5,000.0000	3,025.00	
	77600/CAY.AX	Canyon Resources Limited	20,000.0000	880.00	
72,106.14	77600/CBA.M.AX	Commonwealth Bank Of Australia	722.0000	65,254.36	
7,570.87	77600/COL.AX	Coles Group Limited	443.0000	7,889.83	
5,955.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
	77600/EDV.AX	Endeavour Group Limited	2,000.0000	15,140.00	
2,575.00	77600/EMN.AX	Euro Manganese Inc	5,000.0000	1,250.00	
4,080.00	77600/EOF.AX	Ecofibre Limited	6,000.0000	1,200.00	
	77600/ITM.AX	iTech Minerals Ltd	878.0000	272.18	
	77600/KNI.AX	Kuniko Limited	10,000.0000	6,200.00	
46,383.18	77600/NAB.AX	National Australia Bank Limited	1,769.0000	48,452.91	
2,109.75	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	725.0000	1,323.13	
2,535.00	77600/PRL.AX	Province Resources Ltd	19,500.0000	1,014.00	
18,996.00	77600/RIO.AX	Rio Tinto Limited	150.0000	15,405.00	
9,926.00	77600/STO.AX	Santos Limited	1,400.0000	10,388.00	
23,019.92	77600/SUN.AX	Suncorp Group Limited	2,072.0000	22,750.56	
2,412.08	77600/TGA.AX	Thorn Group Limited	11,499.0000	2,817.26	
11,680.00	77600/TWE.AX	Treasury Wine Estates Limited	1,000.0000	11,350.00	
50,050.00	77600/VUL.AX	Vulcan Energy Resources Limited	6,500.0000	35,230.00	
8,104.34	77600/WBC.AX8	Westpac Banking Corporation	314.0000	6,123.00	
	77600/WDS.AX	Woodside Energy Group Ltd	126.0000	4,011.84	
26,181.30	77600/WES.AX	Wesfarmers Limited	443.0000	18,566.13	
76,260.00	77600/WOW.AX	Woolworths Group Limited	2,000.0000	71,200.00	
	77600/ZIP.AX	ZIP Co Limited	1,000.0000	440.00	
	77700	Shares in Listed Companies (Overseas)			
20,228.00	77700/1726.HKX	Tencent Holdings Limited	200.0000	13,208.00	
	77700/9618.HKX	JD.com Inc	9.0000	420.88	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/MPO.AX1	Molopo Energy Limited	3,429.0000		0.00

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	78200	Units in Listed Unit Trusts (Australian)			
11,000.99	78200/ALX.AX	Atlas Arteria	1,727.0000	13,919.62	
6,186.60	78200/SCP.AX	Shopping Centres Australasia Property Group	2,455.0000	6,751.25	
1,836.54	85000	Income Tax Payable/Refundable Franking Credits 10,138.10 2021 Installments (1,836.54)		6,250.85	
(1,660.00)	88001	Rental Bond			1,660.00
				3,942,915.11	3,942,915.11
Current Year Profit/(Loss): (86,521.09)					