

The Beecham Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,799.38)	23800/ABP.AX	Abacus Property Group			3,320.01
	23800/AFZ01.AX	Aberdeen Standard Asian Opportunities Fund			10,738.01
(1,686.43)	23800/APA.AX	APA Group			1,715.53
(9,021.74)	23800/CMW.AX	Cromwell Group			8,377.32
(11,499.96)	23800/CRM0015AU	Cromwell Ipswich City Heart Trust			179,630.95
	23800/CRM0018AU	Cromwell Direct Property Fund			9,126.32
(142,184.25)	23800/CRM0023AU	Cromwell Property Trust 12			11,499.96
(9,671.80)	23800/CRM0028AU	Cromwell Phoenix Opportunities Fund			33,120.91
(27,491.83)	23800/EQI0028AU	Aberdeen Asian Opportunities Fund			
(571.77)	23800/LLC.AX	Lend Lease Group			547.77
(87.21)	23800/SCG.AX	Scentre Group			177.53
	23900	Dividends Received			
(943.20)	23900/AMC.AX	Arcor Plc			982.05
(2,400.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,680.00
(2,055.00)	23900/ARB.AX	ARB Corporation Limited			2,340.00
(14,461.36)	23900/BHP.AX	BHP Group Limited			71,187.44
(1,740.00)	23900/BOQ.AX	Bank Of Queensland Limited.			2,640.00
(200.00)	23900/BPT.AX	Beach Energy Limited			200.00
(150.00)	23900/CAJ.AX	Capitol Health Limited			100.00
	23900/CVW.AX	Clearview Wealth Limited			216.67
	23900/DDH.AX	DDH1 Limited			149.09
	23900/EDV.AX	Endeavour Group Limited			1,560.00
(550.44)	23900/ELD.AX	Elders Limited			834.00
(4,940.00)	23900/FMG.AX	Fortescue Metals Group Ltd			5,940.00
(1,500.00)	23900/GRR.AX	Grange Resources Limited.			11,000.00
(8,592.52)	23900/GVF.AX	Global Value Fund Limited - Ordinary Fully Paid			9,611.98
(2,676.48)	23900/HSN.AX	Hansen Technologies Limited			2,676.48
(430.00)	23900/IFM.AX	Infomedia Ltd			490.00

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(350.00)	23900/IGL.AX	Ive Group Limited			775.00
(300.00)	23900/MGX.AX	Mount Gibson Iron Limited			200.00
	23900/MYR.AX	Myer Holdings Limited			37.50
(3,592.20)	23900/NAB.AX	National Australia Bank Limited			7,603.49
(864.68)	23900/ORG.AX	Origin Energy Limited			768.61
(2,070.00)	23900/PTM.AX	Platinum Asset Management Limited			1,980.00
(174.78)	23900/S32.AX	South32 Limited			1,067.69
(2,796.48)	23900/SUN.AX	Suncorp Group Limited			5,515.28
(150.00)	23900/SWK.AX	Swick Mining Services Ltd			200.00
(16,000.00)	23900/TLS.AX	Telstra Corporation Limited.			16,000.00
(634.80)	23900/TWE.AX	Treasury Wine Estates Limited			772.80
(7,750.00)	23900/WAM.AX	WAM Capital Limited			7,750.00
(10,636.51)	23900/WAX.AX	WAM Research Limited			11,425.29
(3,714.86)	23900/WBC.AX	Westpac Banking Corporation			5,050.54
	23900/WEB.AX	Webjet Limited			490.00
(4,200.00)	23900/WGB.AX	Wam Global Limited			6,300.00
(9,829.08)	23900/WLE.AX	Wam Leaders Limited - Ordinary Fully Paid			15,000.00
(2,500.00)	23900/WOR.AX	Worley Group Limited			2,500.00
(8,080.00)	23900/WOW.AX	Woolworths Group Limited			7,520.00
	24200	Contributions			
(312.55)	24200/BEESTE00002A	(Contributions) Beecham, Stephen Trevor - Accumulation			250.80
(741,062.95)	24700	Changes in Market Values of Investments			35,397.46
	25000	Interest Received			
(4,985.39)	25000/MET200708909	Suncorp - Business Saver Account 8909			2,240.25
	28000	Property Income			
(94,164.25)	28000/BEE201	17/129 Robinson Road, Geebung			97,516.15
(7,341.82)	28000/BEE201_MARIN ABERTH	Marina Berth			7,341.82
5,873.25	30100	Accountancy Fees		7,072.50	
259.00	30400	ATO Supervisory Levy		259.00	

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(2.00)	31500	Bank Charges			
	33400	Depreciation			
118.39	33400/BEE201_ROLL ERDOORPE	Roller Door Opener		94.72	
86.23	33400/BEE201_ROLL ERDOORS	Roller Doors		68.99	
692.77	33400/Computer1	Computer		346.38	
88.80	33400/HotWater	Hot Water Unit		274.24	
306.63	33400/NewCarpet	Carpet		245.31	
173.42	33400/PowerTools	Power Tools		104.06	
81.49	35000	General Expenses			
2,797.27	39802	Marina Berth Expenses		3,248.18	
	41600	Pensions Paid			
30,630.00	41600/BEEJOA00003P	(Pensions Paid) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase))		37,770.00	
31,220.00	41600/BEESTE00003P	(Pensions Paid) Beecham, Stephen Trevor - Pension (Pension Account - 2017)		48,110.00	
	41930	Property Expenses - Body Corporate			
11,587.51	41930/BEE201	17/129 Robinson Road, Geebung		10,744.08	
	41940	Property Expenses - Agents Commissions			
	41940/BEE201	17/129 Robinson Road, Geebung		1,476.40	
	41960	Property Expenses - Council Rates			
6,111.85	41960/BEE201	17/129 Robinson Road, Geebung		6,210.80	
	42020	Property Expenses - Land Tax			
4,465.15	42020/BEE201	17/129 Robinson Road, Geebung		3,101.30	
	42110	Property Expenses - Sundry Expenses			
	42110/BEE201	17/129 Robinson Road, Geebung		15.00	
	42150	Property Expenses - Water Rates			
1,465.94	42150/BEE201	17/129 Robinson Road, Geebung		2,545.00	
	46000	Benefits Paid/Transfers Out			
19,741.06	46000/BEEJOA00002A	(Benefits Paid/Transfers Out) Beecham, Joanne Valerie - Accumulation		39,580.39	

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19,151.06	46000/BEESTE00002A	(Benefits Paid/Transfers Out) Beecham, Stephen Trevor - Accumulation		29,240.40	
(34,259.03)	48500	Income Tax Expense			66,127.82
1,066,574.93	49000	Profit/Loss Allocation Account		483,185.77	
	50010	Opening Balance			
(524,718.68)	50010/BEEJOA00002A	(Opening Balance) Beecham, Joanne Valerie - Accumulation			632,730.69
(1,531,306.40)	50010/BEEJOA00003P	(Opening Balance) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase))			1,888,747.52
(1,047,869.03)	50010/BEESTE00002A	(Opening Balance) Beecham, Stephen Trevor - Accumulation			1,285,518.14
(1,561,097.99)	50010/BEESTE00003P	(Opening Balance) Beecham, Stephen Trevor - Pension (Pension Account - 2017)			1,924,570.68
	52420	Contributions			
(312.55)	52420/BEESTE00002A	(Contributions) Beecham, Stephen Trevor - Accumulation			250.80
	53100	Share of Profit/(Loss)			
(132,924.09)	53100/BEEJOA00002A	(Share of Profit/(Loss)) Beecham, Joanne Valerie - Accumulation			72,394.95
(388,071.12)	53100/BEEJOA00003P	(Share of Profit/(Loss)) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase))			217,673.26
(266,910.75)	53100/BEESTE00002A	(Share of Profit/(Loss)) Beecham, Stephen Trevor - Accumulation			149,752.98
(394,692.69)	53100/BEESTE00003P	(Share of Profit/(Loss)) Beecham, Stephen Trevor - Pension (Pension Account - 2017)			221,707.92
	53330	Income Tax			
5,171.02	53330/BEEJOA00002A	(Income Tax) Beecham, Joanne Valerie - Accumulation		7,774.58	
10,376.25	53330/BEESTE00002A	(Income Tax) Beecham, Stephen Trevor - Accumulation		16,081.14	
	53800	Contributions Tax			
46.88	53800/BEESTE00002A	(Contributions Tax) Beecham, Stephen Trevor - Accumulation		37.63	
	54160	Pensions Paid			
30,630.00	54160/BEEJOA00003P	(Pensions Paid) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase))		37,770.00	
31,220.00	54160/BEESTE00003P	(Pensions Paid) Beecham, Stephen Trevor - Pension (Pension Account - 2017)		48,110.00	
	54500	Benefits Paid/Transfers Out			

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19,741.06	54500/BEEJOA00002A	(Benefits Paid/Transfers Out) Beecham, Joanne Valerie - Accumulation		39,580.39	
19,151.06	54500/BEESTE00002A	(Benefits Paid/Transfers Out) Beecham, Stephen Trevor - Accumulation		29,240.40	
	60400	Cash at Bank			
10,162.25	60400/MET200708860	Suncorp - Business Everyday Account 8860		39,823.62	
618,092.02	60400/MET200708909	Suncorp - Business Saver Account 8909		644,924.89	
	61800	Distributions Receivable			
1,399.69	61800/ABP.AX	Abacus Property Group		1,796.81	
55.77	61800/APA.AX	APA Group		38.14	
2,094.33	61800/CMW.AX	Cromwell Group		2,094.33	
958.33	61800/CRM0015AU	Cromwell Ipswich City Heart Trust			0.00
	61800/CRM0018AU	Cromwell Direct Property Fund		2,799.44	
1,541.67	61800/CRM0023AU	Cromwell Property Trust 12		958.33	
2,781.77	61800/CRM0028AU	Cromwell Phoenix Opportunities Fund		10,455.15	
121.77	61800/LLC.AX	Lend Lease Group		158.87	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/ALAOE.AX	Arovella Therapeutics Limited	3,556.0000	3.56	
88.90	72300/SUDOE.AX	Suda Pharmaceuticals Ltd	0.0000		0.00
	72650	Fixtures and Fittings (at written down value) - Unitised			
473.58	72650/BEE201_ROLL ERDOOROE	Roller Door Opener	1.0000	378.86	
344.94	72650/BEE201_ROLL ERDOORS	Roller Doors	1.0000	275.95	
1,371.20	72650/HotWater	Hot Water Unit	1.0000	1,096.96	
1,226.53	72650/NewCarpet	Carpet	1.0000	981.22	
	76000	Other Assets			
132,500.00	76000/BEE201_MARIN ABERTH	Marina Berth	1.0000	132,500.00	
	76550	Plant and Equipment (at written down value) - Unitised			
692.76	76550/Computer1	Computer	1.0000	346.38	
260.14	76550/PowerTools	Power Tools	1.0000	156.08	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77250	Real Estate Properties (Australian - Non Residential)			
910,000.00	77250/BEE201	17/129 Robinson Road, Geebung	1.0000	1,400,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ALA.AX	Arovella Therapeutics Limited	21,332.0000	490.64	
22,695.00	77600/AMC.AX	Ancor Plc	1,500.0000	27,060.00	
112,600.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.0000	88,120.00	
129,570.00	77600/ARB.AX	ARB Corporation Limited	3,000.0000	84,720.00	
339,990.00	77600/BHP.AX	BHP Group Limited	7,000.0000	288,750.00	
54,660.00	77600/BOQ.AX	Bank Of Queensland Limited.	6,000.0000	40,020.00	
12,400.00	77600/BPT.AX	Beach Energy Limited	10,000.0000	17,250.00	
3,700.00	77600/CAJ.AX	Capitol Health Limited	10,000.0000	2,800.00	
10,833.50	77600/CVW.AX	Clearview Wealth Limited	21,667.0000	14,733.56	
	77600/DDH.AX	DDH1 Limited	5,940.0000	3,801.60	
	77600/EDV.AX	Endeavour Group Limited	8,000.0000	60,560.00	
19,265.40	77600/ELD.AX	Elders Limited	1,668.0000	21,000.12	
46,680.00	77600/FMG.AX	Fortescue Metals Group Ltd	2,000.0000	35,060.00	
29,750.00	77600/GRR.AX	Grange Resources Limited.	50,000.0000	63,250.00	
164,568.68	77600/GVF.AX	Global Value Fund Limited - Ordinary Fully Paid	145,636.0000	159,471.42	
138,507.84	77600/HSN.AX	Hansen Technologies Limited	22,304.0000	115,980.80	
15,350.00	77600/IFM.AX	Infomedia Ltd	10,000.0000	16,700.00	
7,275.00	77600/IGL.AX	Ive Group Limited	5,000.0000	8,600.00	
34,380.00	77600/LLC.AX	Lendlease Group	3,000.0000	27,330.00	
9,450.00	77600/MGX.AX	Mount Gibson Iron Limited	10,000.0000	5,400.00	
887.50	77600/MYR.AX	Myer Holdings Limited	2,500.0000	812.50	
156,979.14	77600/NAB.AX	National Australia Bank Limited	5,987.0000	163,983.93	
17,331.93	77600/ORG.AX	Origin Energy Limited	3,843.0000	22,020.39	
	77600/OXT.AX	Orexplore Technologies Limited	6,667.0000	480.02	
44,190.00	77600/PTM.AX	Platinum Asset Management Limited	9,000.0000	15,660.00	
16,115.00	77600/S32.AX	South32 Limited	5,500.0000	21,670.00	

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1,215.92	77600/SUD.AX	Suda Ltd	0.0000		0.00
86,302.48	77600/SUN.AX	Suncorp Group Limited	7,768.0000	85,292.64	
4,100.00	77600/SWK.AX	Swick Mining Services Ltd	0.0000		0.00
376,000.00	77600/TLS.AX	Telstra Corporation Limited.	100,000.0000	385,000.00	
32,236.80	77600/TWE.AX	Treasury Wine Estates Limited	2,760.0000	31,326.00	
109,500.00	77600/WAM.AX	WAM Capital Limited	50,000.0000	86,000.00	
186,084.05	77600/WAX.AX	WAM Research Limited	120,067.0000	155,486.77	
107,730.94	77600/WBC.AX	Westpac Banking Corporation	4,174.0000	81,393.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,264.0000	40,245.76	
29,460.00	77600/WEB.AX	Webjet Limited	6,000.0000	32,040.00	
157,200.00	77600/WGB.AX	Wam Global Limited	61,647.0000	104,183.43	
231,529.44	77600/WLE.AX	Wam Leaders Limited - Ordinary Fully Paid	200,000.0000	292,000.00	
59,800.00	77600/WOR.AX	Worley Group Limited	5,000.0000	71,200.00	
305,040.00	77600/WOW.AX	Woolworths Group Limited	8,000.0000	284,800.00	
	77700	Shares in Listed Companies (Overseas)			
1,269.36	77700/GPL.NYE	Great Panther Mining Limited	1,548.0000	2,693.52	
	78200	Units in Listed Unit Trusts (Australian)			
51,871.05	78200/ABP.AX	Abacus Property Group	19,425.0000	49,922.25	
187,864.17	78200/AFZ01.AX	Aberdeen Standard Asian Opportunities Fund	113,838.6777	152,373.07	
29,663.70	78200/APA.AX	APA Group	3,333.0000	37,562.91	
112,771.75	78200/CMW.AX	Cromwell Group	128,882.0000	97,305.91	
176,000.00	78200/CRM0015AU	Cromwell Ipswich City Heart Trust	0.0000		0.00
	78200/CRM0018AU	Cromwell Direct Property Fund	149,601.0638	197,742.69	
186,000.00	78200/CRM0023AU	Cromwell Property Trust 12	200,000.0000	238,000.00	
191,359.34	78200/CRM0028AU	Cromwell Phoenix Opportunities Fund	81,708.6585	190,095.19	
3,414.04	78200/SCG.AX	Scentre Group	1,246.0000	3,227.14	
28,950.00	78200/SYD.AX1	Sydney Airport	0.0000		0.00
(2,507.53)	84000	GST Payable/Refundable			801.87
(5,120.00)	84101	GST Adjustment			12,977.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
34,259.03	85000	Income Tax Payable/Refundable		66,127.82	
(2,522.15)	88000	Sundry Creditors			0.00
(19,250.00)	88501	Rental Bond Held			0.00
				<u>7,080,818.33</u>	<u>7,080,818.33</u>

Current Year Profit/(Loss): 417,057.95