

THE BOVELL SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 30 May, 2022 @ 14:35:01

Final tb.

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------|---|-------|--------------|---------------|
| | 235 | Capital Gains/(Losses) - Taxable | | | |
| 32,609.99 | 235/009 | Telstra Corporation | | | 2,972.18 |
| 624.53 | 235/024 | Bendigo & Adelaide Bank Limited | | | |
| 22,689.00 | 235/073 | 111/40 JANEFIELD DRIVE BUNDOORA | | | |
| | 235/079 | Wam Capital Ltd | | | 1,790.10 |
| | 235/080 | Apn Property Group | | 1,774.07 | |
| 22,117.01 | 235/082 | National Australia Bank | | | |
| | 235/085 | Lucapa Diamond Company Limited | | 9,705.35 | |
| | 235/092 | Funtastic | | 5.19 | |
| | 235/093 | Lepidico | | 2,459.11 | |
| | 235/096 | Pilbara Minerals Ltd | | 6,184.77 | |
| | 235/097 | Bank of Queensland Limited | | | 83.13 |
| | 235/098 | Joyce Corporation | | | 1,840.10 |
| | 235/099 | Brickworks Limited | | | 1,890.10 |
| | 235/100 | Iph Limited | | | 511.75 |
| | 235/101 | Viva Energy Group | | 3,712.92 | |
| | 235/102 | Ioupay Ltd | | | 8,834.83 |
| | 235/103 | Ioof Holdings Limited | | | 18,688.54 |
| | 236 | Capital Gains/(Losses) - Non Taxable | | | |
| | 236/042 | LOT 339 FENIANS PASS YUNDERUP | | 30,807.85 | |
| | 236/080 | Apn Property Group | | | 2,774.07 |
| 357.56 | 236/082 | National Australia Bank | | | |
| | 238 | Distributions Received | | | |
| (6,591.40) | 238/001 | Apn Property Group | | | 3,339.80 |
| (3,939.64) | 238/002 | Charter Hall Direct Long Wale Fund | | | 5,131.43 |
| | 238/003 | Charter Hall Direct Industrial Fund No 4 | | | 4,622.43 |
| | 239 | Dividends Received | | | |
| (4,571.42) | 239/008 | Telstra Corporation | | | 1,142.86 |
| (442.86) | 239/022 | Bendigo & Adelaide Bank Limited | | | |
| (2,964.28) | 239/072 | National Australia Bank | | | 642.86 |
| | 239/090 | Viva Energy Group | | | 1,188.00 |
| | 239/092 | Ioof Holdings Limited | | | 4,928.57 |
| (6,777.63) | 247 | Increase in Market Value of Investments | | | 41,941.32 |
| | 250 | Interest Received | | | |
| (26.31) | 250/014 | Commonwealth Bank # 19368272 | | | 38.62 |
| | 280 | Rent Received | | | |
| (6,114.65) | 280/003 | 111/40 JANEFIELD DRIVE BUNDOORA | | | |
| (15,867.79) | 280/004 | Lot 22, 12-16 Kavanagh St Southbank VIC 3006 | | | 14,768.25 |
| 3,190.00 | 301 | Accountancy Fees | | 3,190.00 | |
| | 303 | Actuarial Certificate | | 176.00 | |
| 259.00 | 304 | ATO Supervisory Levy | | 259.00 | |
| 1,210.00 | 307 | Auditor's Remuneration | | 1,210.00 | |
| 120.00 | 315 | Bank Charges | | 120.00 | |
| 268.40 | 364 | Filing Fee | | | |
| 820.00 | 380 | Insurance | | 820.00 | |
| 176.00 | 387 | Legal Fees | | | |
| | 412 | Pensions Paid - Preserved - Tax Free | | | |
| 0.01 | 412/003 | Bovell, Robert Leslie | | 2.05 | |

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| | 413 | Pensions Paid - Unrestricted Non Preserved - Tax Free | | | |
| 182,194.20 | 413/003 | Bovell, Robert Leslie | | 39,167.99 | |
| 112,000.00 | 413/004 | Bovell, Jennifer Anne | | 29,282.25 | |
| | 415 | Pensions Paid - Preserved - Taxable | | | |
| | 415/004 | Bovell, Jennifer Anne | | 0.82 | |
| | 416 | Pensions Paid - Unrestricted Non Preserved - Taxable | | | |
| | 416/003 | Bovell, Robert Leslie | | 8,429.96 | |
| | 416/004 | Bovell, Jennifer Anne | | 408.93 | |
| 3,422.19 | 422 | Rates & Taxes | | 3,566.43 | |
| 359.50 | 439 | Strata Fees | | 88.56 | |
| 1,088.40 | 485 | Income Tax Expense | | 1,683.90 | |
| (336,209.81) | 490 | Profit/Loss Allocation Account | | | 25,926.21 |
| | 503 | Bovell, Robert Leslie (Pension) | | | |
| (512,964.97) | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 311,388.47 |
| 19,382.29 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 18,216.46 |
| | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 3,920.45 |
| 0.01 | 503/059 | Pensions Paid - Preserved/Tax Free | | 2.05 | |
| | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 8,429.96 | |
| 182,194.20 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 39,167.99 | |
| | 504 | Bovell, Jennifer Anne (Pension) | | | |
| (307,449.78) | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 183,834.30 |
| 11,615.48 | 504/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 12,887.08 |
| | 504/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 180.33 |
| | 504/055 | Pensions Paid - Preserved/Taxable | | 0.82 | |
| | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 408.93 | |
| 112,000.00 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 29,282.25 | |
| | 505 | Bovell, Robert Leslie (Accumulation) | | | |
| (0.01) | 505/001 | Opening Balance - Preserved/Taxable | | | |
| (74,520.24) | 505/002 | Opening Balance - Preserved/Tax Free | | | 74,520.25 |
| (37,045.85) | 505/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 31,621.88 |
| (17,174.50) | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 17,174.50 |
| 4,888.16 | 505/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 8,785.10 |
| 535.81 | 505/063 | Income Tax - Unrestricted Non Preserved/Taxable | | 828.97 | |
| | 506 | Bovell, Jennifer Anne (Accumulation) | | | |
| (40,623.99) | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 35,030.13 |
| (92,149.05) | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 92,149.05 |

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| 5,041.27 | 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 9,060.27 |
| 552.59 | 506/063 | Income Tax - Unrestricted Non Preserved/Taxable | | 854.93 | |
| 5,212.00 | 604 | Cash at Bank - Cwth Cheque | | 4,552.63 | |
| 99,476.98 | 611 | Commonwealth Bank # 19368272 | | 130,020.60 | |
| | 618 | Distributions Receivable | | | |
| | 618/002 | Charter Hall Direct Long Wale Fund | | 527.79 | |
| | 618/003 | Charter Hall Direct Industrial Fund No 4 | | 1,540.81 | |
| | 772 | Real Estate Properties (Australian) | | | |
| 158,564.00 | 772/001 | LOT 339 FENIANS PASS YUNDERUP | | | |
| 320,000.00 | 772/004 | Lot 22, 12-16 Kavanagh St Southbank VIC 3006 | 1.0000 | 320,000.00 | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 6,540.98 | 776/072 | National Australia Bank | 600.0000 | 15,732.00 | |
| 1,040.00 | 776/075 | Lucapa Diamond Company Limited | | | |
| 1,600.00 | 776/078 | Magnis Resources Ltd | 50,000.0000 | 13,000.00 | |
| 21.36 | 776/081 | Funtastic | | | |
| 350.00 | 776/082 | Lepidico | | | |
| 6,250.00 | 776/085 | Pilbara Minerals Ltd | | | |
| | 776/091 | Ioupay Ltd | 15,000.0000 | 3,525.00 | |
| | 776/093 | Perenti Global Ltd | 20,000.0000 | 13,400.00 | |
| | 782 | Units in Listed Unit Trusts (Australian) | | | |
| 98,980.00 | 782/001 | Apn Property Group | | | |
| 50,954.10 | 782/002 | Charter Hall Direct Long Wale Fund | 101,342.3278 | 111,831.26 | |
| | 782/003 | Charter Hall Direct Industrial Fund No 4 | 91,307.5237 | 109,349.89 | |
| | 850 | Income Tax Payable | | | |
| (1,088.40) | 850/001 | Income Tax Payable | | | 1,683.90 |
| 2,393.56 | 850/002 | Imputed Credits | | 2,014.29 | |
| | 850/005 | Tax File Number Credits | | 558.00 | |
| (4,576.00) | 880 | Sundry Creditors | | | 4,576.00 |
| 0.00 | | | | <u>948,083.32</u> | <u>948,083.32</u> |

Current Year Profit/(Loss): \$(24,242.31)