

RHONDA DOVEY SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Member Receipts</b>						
Contributions						
Downsizer Contribution						
Mrs Rhonda Dovey	\$	120,000.00		\$	0.00	
<b>Total Downsizer Contribution</b>	<b>\$</b>	<b>120,000.00</b>		<b>\$</b>	<b>0.00</b>	
<b>Total Contributions</b>	<b>\$</b>	<b>120,000.00</b>		<b>\$</b>	<b>0.00</b>	
<b>Total Member Receipts</b>	<b>\$</b>	<b>120,000.00</b>		<b>\$</b>	<b>0.00</b>	
<b>Investment Gains</b>						
Realised Capital Gains						
Stapled Securities						
Sydney Airport	\$	0.00		\$	26,343.53	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>26,343.53</b>	
<b>Total Realised Capital Gains</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>26,343.53</b>	
<b>Total Investment Gains</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>26,343.53</b>	
<b>Investment Income</b>						
Distributions						
Managed Investments						
Australian Unity Health Care Property Trust - 4.99% Resale	\$	4,393.48		\$	4,759.86	
<b>Total Managed Investments</b>	<b>\$</b>	<b>4,393.48</b>		<b>\$</b>	<b>4,759.86</b>	
Stapled Securities						
Goodman Group	\$	468.48		\$	539.88	
Mirvac Group	\$	571.13		\$	588.44	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>1,039.61</b>		<b>\$</b>	<b>1,128.32</b>	
Units In Listed Unit Trusts						
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	1,905.68		\$	1,905.77	
Magellan Global Trust - Ordinary Units Fully Paid	\$	0.00		\$	0.00	
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	588.11		\$	1,622.39	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>3,140.41</b>		<b>\$</b>	<b>3,528.16</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>8,573.50</b>		<b>\$</b>	<b>9,416.34</b>	
<b>Dividends</b>						
Shares in Listed Companies						
Adelaide Brighton Limited	\$	394.97		\$	411.43	
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	\$	257.06		\$	128.36	
Commonwealth Bank Of Australia	\$	602.29		\$	910.71	
Macquarie Bank Limited - Cap Note 3-Bbsw+7.00% Perp Non-Cum Red T-12-25	\$	500.77		\$	477.25	
Macquarie Group Limited - Cap Note 3-Bbsw+7.00% Perp Non-Cum Red T-09-27	\$	742.90		\$	298.46	
Medibank Private Limited	\$	758.33		\$	814.73	
National Australian Bank Ltd	\$	482.57		\$	1,181.10	
Plato Income Maximiser Limited	\$	2,074.30		\$	3,669.42	
Sonic Healthcare Limited	\$	487.99		\$	633.50	
Suncorp Group Ltd	\$	157.37		\$	310.37	
Tabcorp Holdings Limited	\$	467.57		\$	841.63	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>6,258.21</b>		<b>\$</b>	<b>9,676.96</b>	
<b>Total Dividends</b>	<b>\$</b>	<b>6,258.21</b>		<b>\$</b>	<b>9,676.96</b>	
<b>Foreign Income</b>						
Foreign Dividend						
Stapled Securities						
Goodman Group	\$	78.08		\$	117.12	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>78.08</b>		<b>\$</b>	<b>117.12</b>	
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>78.08</b>		<b>\$</b>	<b>117.12</b>	
<b>Total Foreign Income</b>	<b>\$</b>	<b>78.08</b>		<b>\$</b>	<b>117.12</b>	

**Interest**

Cash At Bank			
CBA Bank Account	\$	17.13	\$ 0.83
Suncorp #5353	\$	45.80	\$ 26.29
Total Cash At Bank	\$	<b>62.93</b>	\$ <b>27.12</b>
Total Interest	\$	<b>62.93</b>	\$ <b>27.12</b>
Total Investment Income	\$	<b>14,972.72</b>	\$ <b>19,237.54</b>
Total Income	\$	<b>134,972.72</b>	\$ <b>45,581.07</b>

**Expenses****Member Payments****Pensions Paid**

Mrs Rhonda Dovey			
Rhonda Dovey	\$	17,861.35	\$ 9,284.78
Rhonda Dovey Pension Account 2	\$	0.00	\$ 4,433.84
Total Mrs Rhonda Dovey	\$	<b>17,861.35</b>	\$ <b>13,718.62</b>
Total Pensions Paid	\$	<b>17,861.35</b>	\$ <b>13,718.62</b>
Total Member Payments	\$	<b>17,861.35</b>	\$ <b>13,718.62</b>

**Other Expenses**

Accountancy Fee	\$	1,705.00	\$ 1,705.00
Adviser Fee	\$	2,200.00	\$ 825.00
Auditor Fee	\$	1,034.00	\$ 1,034.00
SMSF Supervisory Levy	\$	259.00	\$ 259.00
Total Other Expenses	\$	<b>5,198.00</b>	\$ <b>3,823.00</b>

**Investment Losses****Decrease in Market Value****Derivative Investments**

Magellan Global Fund. - Option Expiring 01 Mar 2024 Ex At Disc To Est Net	\$	344.86	\$ 344.86
Total Derivative Investments	\$	<b>419.83</b>	\$ <b>344.86</b>

**Managed Investments**

Australian Unity Health Care Property Trust	\$	20,830.60	\$ 20,830.60
Total Managed Investments	\$	<b>18,823.97</b>	\$ <b>20,830.60</b>

**Shares in Listed Companies**

Adelaide Brighton Limited	\$	668.16	\$ 2,419.20
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	\$	6.00	\$ 17.50
Commonwealth Bank Of Australia	\$	5,176.50	\$ 1,613.30
Macquarie Bank Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-25	\$	453.00	\$ 461.00
Macquarie Group Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-09-27	\$	402.00	\$ 318.00
Medibank Private Limited	\$	745.79	\$ 394.83
National Australian Bank Ltd	\$	5,208.00	\$ 761.67
Plato Income Maximiser Limited	\$	8,777.48	\$ 3,312.35
Sonic Healthcare Limited	\$	3,961.09	\$ 2,678.83
Suncorp Group Ltd	\$	575.28	\$ 39.78
Tabcorp Holdings Limited	\$	7,902.52	\$ 1,609.65
The Lottery Corporation Limited	\$	0.00	\$ 157.77
Total Shares in Listed Companies	\$	<b>33,514.72</b>	\$ <b>7,936.04</b>

**Stapled Securities**

Goodman Group	\$	12,336.64	\$ 6,500.16
Mirvac Group	\$	4,326.75	\$ 5,451.70
Sydney Airport	\$	1,475.97	\$ 11,812.89
Total Stapled Securities	\$	<b>18,139.36</b>	\$ <b>23,764.75</b>

**Units In Listed Unit Trusts**

Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	11,629.68	\$ 11,629.68
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	1,585.08	\$ 1,585.08
Total Units In Listed Unit Trusts	\$	<b>702.93</b>	\$ <b>13,214.76</b>

Total Decrease in Market Value	\$	<b>71,600.81</b>	\$ <b>24,429.81</b>
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Total Investment Losses	\$	<b>71,600.81</b>	\$ <b>24,429.81</b>
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Total Expenses	\$	<b>48,541.46</b>	\$ <b>41,971.43</b>
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**Income Tax**

**Income Tax Expense**

Excessive Foreign Tax Credit Writedoff Expense			\$	97.59	
Total Income Tax Expense	\$	0.00	\$	97.59	
Total Income Tax	\$	0.00	\$	97.59	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	183,514.18	\$	3,512.05	
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**Assets****Investments**

## Derivative Investments

Magellan Global Fund - 01-Mar-2024 Ex At Disc To Est			\$	74.97	14,994
Total Derivative Investments	\$	419.83	\$	74.97	

## Managed Investments

Australian Unity Health Care Property Trust Wholesale	45,689.26420	\$	131,316.78		48,744.16510
Total Managed Investments	\$	406,486.18	\$	131,316.78	

## Shares in Listed Companies

Adelaide Brighton Limited	2,304	\$	5,575.68		2,304
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21	50	\$	0.00		0
Commonwealth Bank of Australia	170	\$	15,364.60		170
Macquarie Bank Limited Note 3-Bbsw+4.70% Perp Non-Cum Red T-10-25	100	\$	10,424.00		100
Macquarie Group Limited Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	100	\$	9,722.00		100
Medibank Private Limited	4,387	\$	14,257.75		4,387
National Australia Bank Limited	651	\$	17,830.89		651
Plato Income Maximiser Limited	36,300	\$	47,788.65		40,845
Sonic Healthcare Limited	497	\$	16,405.97		497
Suncorp Group Ltd	306	\$	3,359.88		306
Tabcorp Holdings Limited	4,364	\$	4,647.66		4,364
The Lottery Corporation Limited		\$	19,725.28		4,364
Total Shares in Listed Companies	\$	173,088.40	\$	165,102.36	

## Shares in Unlisted Companies

Hastie Group Ltd- Delisted	518	\$	82.88		518
Total Shares in Unlisted Companies	\$	82.88	\$	82.88	

## Stapled Securities

Goodman Group	1,952	\$	34,823.68		1,952
Mirvac Group	5,769	\$	11,393.78		5,769
Sydney Airport	4,909	\$	0.00		0
Total Stapled Securities	\$	86,592.43	\$	46,217.46	

## Units In Listed Unit Trusts

Magellan Global Fund 4,781 Ordinary Units Fully Paid Closed Class	24,744	\$	33,156.96		24,744
Metrics Master Income 18,648 Ordinary Units Fully Paid	18,648	\$	36,456.84		18,648
Total Units In Listed Unit Trusts	\$	82,829.56	\$	69,613.80	

Total Investments	\$	446,448.28	\$	412,408.25	
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**Other Assets**

## Cash At Bank

CBA Bank Account	895.29	\$	0.00		
Macquarie CMA 9150		\$	0.00		71.12
Suncorp #553	6,574.12	\$			38,287.76
Suncorp #5568	1,572.81	\$			504.00
Total Cash At Bank	\$	9,042.22	\$	38,862.88	

## Receivables

## Investment Income Receivable

## Distributions

## Managed Investments

Australian Unity Health Care Property Trust Wholesale	\$	1,225.92			
Total Managed Investments	\$	1,225.92			

## Stapled Securities

Goodman Group	\$	244.00			
Mirvac Group	\$	294.22			

Total Stapled Securities		\$	538.22	
Units In Listed Unit Trusts				
Magellan Global Fund - Ordinary Units Fully Paid Closed Class		\$	905.63	
Metrics Master Income Trust - Ordinary Units Fully Paid		\$	167.83	
Total Units In Listed Unit Trusts		\$	1,073.46	
Total Distributions	2,668.21	\$	2,837.60	
Dividends				
Shares in Listed Companies				
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		\$	0.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		\$	0.00	
Total Shares in Listed Companies		\$	0.00	
Total Dividends	491.32	\$	0.00	
Total Investment Income Available	2,837.60	\$	2,837.60	
Total Receivables	3,159.53	\$	2,837.60	
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Adecco Brightfield Limited		\$	123.43	
AM Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21		\$	0.00	
Commonwealth Bank of Australia.		\$	273.21	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		\$	69.84	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		\$	43.68	
Medibank Private Limited		\$	244.42	
National Australia Bank Ltd		\$	354.33	
Platform Income Master Limited.		\$	1,100.85	
Sonic Healthcare Limited		\$	161.35	
SunCorp Group Limited		\$	93.11	
Tabcorp Holdings Limited		\$	252.49	
Total Shares in Listed Companies		\$	2,716.71	
Total Franking Credits	1,698.25	\$	2,716.71	
Foreign Tax Credits				
Stapled Securities				
Goodman Group	\$	0.00	\$	3.08
Total Stapled Securities	\$	0.00	\$	3.08
Units In Listed Unit Trusts				
Magellan Global Fund - Ordinary Units Fully Paid Closed Class		\$	94.51	
Total Units In Listed Unit Trusts	\$	0.00	\$	94.51
Total Foreign Tax Credits	\$	0.00	\$	97.59
Excessive Foreign Tax Credit Writeoff	0.00		\$	97.59
Total Current Tax Assets	1,698.25	\$	2,716.71	
Total Other Assets	\$	13,900.00	\$	44,417.19
Total Assets	\$	460,348.28	\$	456,825.44

**Liabilities****Borrowings**

## Other Loans

Loan Rhonda	\$	15,010.00	\$	7,975.11
Total Other Loans	\$	15,010.00	\$	7,975.11
Total Borrowings	\$	15,010.00	\$	7,975.11
Total Liabilities	\$	15,010.00	\$	7,975.11

**Member Entitlements****Member Entitlement Accounts**

## Mrs Rhonda Dovey

Accumulation	\$	145,030.28	\$	0.00
Rhonda Dovey	\$	300,308.00	\$	302,607.21
Rhonda Dovey Pension Account	\$	0.00	\$	146,243.12
Total Mrs Rhonda Dovey	\$	445,338.28	\$	448,850.33

Total Member Entitlement Accounts	\$	445,338.28		\$	448,850.33
Total Member Entitlements	\$	445,338.28		\$	448,850.33
<b>Net Total</b>	\$	666,921.81	\$	666,921.81	\$ 502,406.51 \$ 502,406.51