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THE SOUTHEE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(68.01)	23800/LLC.AX	Lend Lease Group Limited			157.21 P <sub>1</sub>
	<b>23900</b>	<b>Dividends Received</b>			
(868.38)	23900/AMC.AX	Amtcor Plc			904.14
(158.70)	23900/AMP.AX	Amp Limited (AMP)			
(63.75)	23900/APX.AX	Appen Limited			86.00 P <sub>2</sub>
(1,467.66)	23900/AZJ.AX	Aurizon Holdings Limited			1,300.53
	23900/BLD.AX	Boral Limited			210.00
(2,699.44)	23900/CBAPH.AX	Commonwealth Bank Of Australia.			3,476.50 P <sub>7</sub>
(72.64)	23900/CSL.AX	CSL Limited			169.57
(125.00)	23900/CSR.AX	Csr Limited			375.00
	23900/EDV.AX	Endeavour Group Limited			273.00
(1,265.77)	23900/GUD.AX	G.U.D. Holdings Limited			1,676.29 P <sub>10</sub>
(119.00)	23900/IAG.AX	Insurance Australia Group Limited			323.00
	23900/IPL.AX	Incitec Pivot Limited			119.04
(96.09)	23900/LLC.AX	Lend Lease Group Limited			
(435.60)	23900/MPL.AX	Medibank Private Limited			468.00 P <sub>10+P<sub>1</sub></sub>
(406.80)	23900/NAB.AX	National Australia Bank Limited			861.06
(132.61)	23900/ORA.AX	Orora Limited			171.28 P <sub>11</sub>
(189.24)	23900/SGM.AX	Sims Metal Management Limited			1,119.67
(121.57)	23900/STO.AX	Santos Limited			256.86
(220.32)	23900/SUN.AX	Suncorp Group Limited			434.52
(413.10)	23900/TAH.AX	Tabcorp Holdings Limited			743.58 P <sub>12</sub>
(488.00)	23900/TLS.AX	Telstra Corporation Limited.			488.00
	23900/VUK.AX	Virgin Money Uk Plc			10.70
(1,772.88)	23900/WBC.AX	Westpac Banking Corporation			2,410.32 P <sub>13</sub>
(1,414.00)	23900/WOW.AX	Woolworths Limited			1,316.00
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/SOUAND00001 A	(Contributions) Southee, Andrew - Accumulation			27,499.96 S <sub>1</sub>
(418,768.02)	24700	Changes in Market Values of Investments			98,006.56

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**THE SOUTHEE SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(4,554.47)	25000/Suncorp Business Sav	Suncorp Business Saver Account			1,867.90 V <sub>1</sub>
	<b>28000</b>	<b>Property Income</b>			
(37,832.86)	28000/PROPERTY2	2/172 Macquarie Street St Lucia			37,940.00 T <sub>1</sub> + T <sub>2</sub>
(36,094.77)	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina			
8,514.94	30100	Accountancy Fees		8,278.16 Z <sub>1</sub>	
25.00	30304	ASIC Filing Fee		6.00 M <sub>6</sub>	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00 Z <sub>1</sub> + Z <sub>3</sub>	
6.00	31500	Bank Charges		60.00 M <sub>6</sub>	
6,124.90	38500	Land Tax		4,485.70 U <sub>23</sub> + U <sub>24</sub>	
	<b>42501</b>	<b>Rental Property Expenses</b>			
5,704.50	42501/00010	Body Corporate - Buddina			
7,786.06	42501/00011	Body Corporate - St Lucia		13,377.75 U <sub>1</sub>	
3,326.71	42501/00012	Rates & Taxes - Buddina			
3,258.82	42501/00013	Rates & Taxes - St Lucia		3,882.39 U <sub>1</sub>	
677.65	42501/00014	Electricity - Buddina		303.80 U <sub>1</sub>	
802.91	42501/00016	Repairs & Maint - Buddina			
1,873.00	42501/00018	Depn Furniture & Fittings - Buddina			
16,692.98	42501/00019	Agents Fees, Commission, Cleaning etc - Buddina			
409.33	42501/00020	Insurance - St Lucia			
3,780.82	42501/00022	Agents Fees, Commission, Cleaning etc - St Lucia		3,415.66 U <sub>2</sub>	
533.00	42501/00023	Depn - Furniture & Fittings - St Lucia		426.00 U <sub>2</sub>	
	42501/00025	Repairs & Maint - St Lucia		2,179.25 U <sub>2</sub>	
	<b>46600</b>	<b>Refund Excess Contributions</b>			
	46600/SOUAND00001 A	(Refund Excess Contributions) Southee, Andrew - Accumulation		13,409.77 O <sub>4</sub> + O <sub>11</sub>	
	<b>48100</b>	<b>Division 293 Tax</b>			
3,750.00	48100/SOUAND00001 A	(Division 293 Tax) Southee, Andrew - Accumulation		3,726.40 O <sub>5</sub>	
24,331.95	48500	Income Tax Expense		4,348.73 W <sub>1</sub>	

**THE SOUTHEE SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
446,496.11	49000	Profit/Loss Allocation Account		124,011.08	
	<b>50010</b>	<b>Opening Balance</b>			
(2,050,414.58)	50010/SOUAND00001 A	(Opening Balance) Southee, Andrew - Accumulation			2,315,702.74
(1,503,681.72)	50010/SOUROS00001 A	(Opening Balance) Southee, Rosemary - Accumulation			1,684,889.67
	<b>51900</b>	<b>Division 293 Tax</b>			
3,750.00	51900/SOUAND00001 A	(Division 293 Tax) Southee, Andrew - Accumulation		3,726.40	0.5
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SOUAND00001 A	(Contributions) Southee, Andrew - Accumulation			27,499.96
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(262,403.63)	53100/SOUAND00001 A	(Share of Profit/(Loss)) Southee, Andrew - Accumulation			72,009.76
(191,896.28)	53100/SOUROS00001 A	(Share of Profit/(Loss)) Southee, Rosemary - Accumulation			52,316.48
	<b>53330</b>	<b>Income Tax</b>			
14,615.47	53330/SOUAND00001 A	(Income Tax) Southee, Andrew - Accumulation		3,796.05	X3
10,688.33	53330/SOUROS00001 A	(Income Tax) Southee, Rosemary - Accumulation		2,757.90	X3
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/SOUAND00001 A	(Contributions Tax) Southee, Andrew - Accumulation		4,125.00	
	<b>58000</b>	<b>Refund Excess Contributions</b>			
	58000/SOUAND00001 A	(Refund Excess Contributions) Southee, Andrew - Accumulation		13,409.77	0.9 + 0.11
	<b>60400</b>	<b>Bank Accounts</b>			
994.00	60400/CBA	CBA Business Account		994.00	M29
839,885.98	60400/MET002573343	Suncorp Business Everyday Account		854,139.67	M1
1,278,301.93	60400/Suncorp Business Sav	Suncorp Business Saver Account		1,280,169.83	M66
	<b>61800</b>	<b>Distributions Receivable</b>			
34.95	61800/LLC.AX	Lend Lease Group Limited		45.60	P5
	<b>62000</b>	<b>Dividends Receivable</b>			
63.75	62000/APX.AX	Appen Limited			0.00
2,699.44	62000/CBAPH.AX	Commonwealth Bank Of Australia.			0.00
72.64	62000/CSL.AX	CSL Limited			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,240.00	64000	Formation Expenses		1,240.00	
691.61	68450	2020 Tax Refund Due			0.00
	<b>76700</b>	<b>Furniture &amp; Fittings (at written down value)</b>			
2,136.00	76700/SOUTSF01_ST LUCIA	St Lucia		1,710.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
1,325,000.00	77200/PROPERTY2	2/172 Macquarie Street St Lucia	1.0000	1,450,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
13,974.00	77600/AAC.AX	Australian Agricultural Company Limited	10,200.0000	22,032.00	
20,894.53	77600/AMC.AX	Amcor Plc	1,381.0000	24,913.24	
1,785.38	77600/AMP.AX	Amp Limited (AMP)	1,587.0000	1,515.59	
15,096.00	77600/APX.AX	Appen Limited	1,110.0000	6,227.10	
19,429.56	77600/AZJ.AX	Aurizon Holdings Limited	5,223.0000	19,847.40	
22,050.00	77600/BLD.AX	Boral Limited	3,000.0000	7,770.00	
107,010.00	77600/CBAPH.AX	Commonwealth Bank Of Australia.	1,025.0000	104,753.98	
28,519.00	77600/CSL.AX	CSL Limited	100.0000	26,906.00	
5,760.00	77600/CSR.AX	Csr Limited	1,000.0000	4,060.00	
	77600/EDV.AX	Endeavour Group Limited	1,400.0000	10,598.00	
	77600/EMR.AX	Emerald Resources NI	48,591.0000	53,450.10	
130.00	77600/ERA.AX	Energy Resources of Australia Limited	500.0000	95.00	
41,017.79	77600/GUD.AX	G.U.D. Holdings Limited	3,421.0000	27,333.79	
8,772.00	77600/IAG.AX	Insurance Australia Group Limited	1,700.0000	7,412.00	
3,046.40	77600/IPL.AX	Incitec Pivot Limited	1,280.0000	4,236.80	
9,867.06	77600/LLC.AX	Lend Lease Group Limited	861.0000	7,843.71	
11,376.00	77600/MPL.AX	Medibank Private Limited	3,600.0000	11,700.00	
17,777.16	77600/NAB.AX	National Australia Bank Limited	678.0000	18,570.42	
3,679.65	77600/ORA.AX	Orora Limited	1,105.0000	4,033.25	
26,178.20	77600/SGM.AX	Sims Metal Management Limited	1,577.0000	21,620.67	
9,337.53	77600/STO.AX	Santos Limited	1,317.0000	9,772.14	
6,799.32	77600/SUN.AX	Suncorp Group Limited	612.0000	6,719.76	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
28,531.44	77600/TAH.AX	Tabcorp Holdings Limited	5,508.0000	5,866.02	
	77600/TLC.AX	The Lottery Corporation Limited	5,508.0000	24,896.16	
11,468.00	77600/TLS.AX	Telstra Corporation Limited.	3,050.0000	11,742.50	
621.92	77600/VUK.AX	Virgin Money Uk Plc	169.0000	373.49	
51,413.52	77600/WBC.AX	Westpac Banking Corporation	1,992.0000	38,844.00	
53,382.00	77600/WOW.AX	Woolworths Limited	1,400.0000	49,840.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
50,000.10	77800/BULL	Bullseye Mining Ltd	0.0000		0.00
(12,411.95)	85000	Income Tax Payable/Refundable		5,891.27	
(2,980.00)	86000	PAYG Payable			2,560.00
(3,052.50)	88000	Sundry Creditors			0.00
				<u>4,337,643.30</u>	<u>4,337,643.30</u>

Current Year Profit/(Loss): 128,359.81