

J Rohozinski Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(64.54)	23800/BFL0019AU	4 Dimensions Gbl Infrastructure			
(49.71)	23800/HOW0098AU	Ardea Real Outcome Fund			
(85.45)	23800/JHX.AX1	James Hardie Industries Plc - Chess Depositary Interests 1:1			
(114.63)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			
(167.52)	23800/MAQ0277AU	Macquarie Income Opp Fund			
17.31	23800/MAQ0640AU1	Macquarie Asian Stars Fund			
(106.94)	23800/MVA.AX	Vaneck Vectors Australian Property Etf - Vaneck Vectors Australian Property Etf			
(2,535.60)	23800/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213		1103	4,289.89
(11,845.09)	23800/ROHOZINSKI	Rohozinski Investment Trust		24	7,783.31
(7.24)	23800/UBS8018AU	Ubs Emerging Markets Equity			
(90.37)	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf			
	23900	Dividends Received			
(31.43)	23900/ALL.AX	Aristocrat Leisure Limited - Ordinary Fully Paid			
(607.14)	23900/AMP.AX	Amp Limited - Ordinary Fully Paid			
(1,854.05)	23900/BHP.AX	BHP Group Limited			
(75.00)	23900/BPT.AX	Beach Energy Limited - Ordinary Fully Paid			
(160.15)	23900/BXB.AX	Brambles Limited - Ordinary Fully Paid			
(17.25)	23900/COH.AX	Cochlear Limited - X0081746460			
(0.87)	23900/COL.AX	Coles Group Limited.			
(80.75)	23900/LNK.AX	Link Administration Holdings Limited			
(204.00)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			
(231.75)	23900/ORG.AX	Origin Energy Limited			
(424.44)	23900/PDL.AX	Pendal Group Limited			
(190.33)	23900/RWC.AX	Reliance Worldwide Corporation Limited - Ordinary Fully Paid			
(70.57)	23900/SEK.AX	Seek Limited - Ordinary Fully Paid			
(399.08)	23900/TLS.AX	Telstra Corporation Limited.			
(111.72)	23900/TWE.AX	Treasury Wine Estates Limited - Ordinary Fully Paid			

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				\$	\$
(80.00)	23900/WOR.AX	Worley Limited - Ordinary Fully Paid			
(110.44)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
0.00	24200/EMP/ROHJAN00008A	(Contributions) Rohozinski, Janet - Accumulation		3-2	4,275.00
	24200/PERN	Personal Contributions - Non Concessional			
(78.00)	24200/PERN/ROHJAN00008A	(Contributions) Rohozinski, Janet - Accumulation			
	24700	Changes in market value			
(22,791.82)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
(1,003.29)	24700/Realised/ACM0009AU	ACM0009AU			
(3,161.90)	24700/Realised/ALL.AX	ALL.AX			
7,907.37	24700/Realised/AMP.AX	AMP.AX			
426.50	24700/Realised/BFL0019AU	BFL0019AU			
(3,700.80)	24700/Realised/BHP.AX	BHP.AX			
2,934.64	24700/Realised/BPT.AX	BPT.AX			
(5,212.08)	24700/Realised/BXB.AX	BXB.AX			
(277.09)	24700/Realised/COH.AX	COH.AX			
(288.12)	24700/Realised/ETL0666AU	ETL0666AU			
(3,388.31)	24700/Realised/FLT.AX	FLT.AX			
16.45	24700/Realised/FRT0010AU	FRT0010AU			
36.67	24700/Realised/HOW0098AU	HOW0098AU			
(3,721.95)	24700/Realised/IHV.V.AX	IHV.V.AX			
(2,941.51)	24700/Realised/JHX.AX1	JHX.AX1			
(460.42)	24700/Realised/LLC.AX	LLC.AX			
(521.00)	24700/Realised/LNK.AX	LNK.AX			
401.22	24700/Realised/MAQ0277AU	MAQ0277AU			

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				\$	\$
(1,273.42)	24700/Realised/MAQ0 640AU1	MAQ0640AU1			
(1,966.17)	24700/Realised/MQG. AX	MQG.AX			
(937.92)	24700/Realised/MVA.A X	MVA.AX			
2,611.90	24700/Realised/ORG.A X	ORG.AX			
2,074.90	24700/Realised/PDL.A X	PDL.AX			
	24700/Realised/ROHO ZINSKI	ROHOZINSKI			8,042.24
597.22	24700/Realised/RWC. AX	RWC.AX			
(5,716.14)	24700/Realised/SEK.A X	SEK.AX			
(598.12)	24700/Realised/SYD.A X	SYD.AX			
2,244.73	24700/Realised/TAH.A X	TAH.AX			
(464.98)	24700/Realised/TLS.A X	TLS.AX			
(111.93)	24700/Realised/TWE.A X	TWE.AX			
(1,157.40)	24700/Realised/UBS80 18AU	UBS8018AU			
(1,455.06)	24700/Realised/VEQ.A X	VEQ.AX			
(538.89)	24700/Realised/VGAD. AX	VGAD.AX			
(3,041.88)	24700/Realised/VUK.A X	VUK.AX			
(1,694.95)	24700/Realised/WES.A X	WES.AX			
(215.08)	24700/Realised/WOR. AX	WOR.AX			
1,463.01	24700/Realised/WPL.A X	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
989.96	24700/Unrealised/ALL. AX	ALL.AX			
(4,727.00)	24700/Unrealised/AMP .AX	AMP.AX			
(940.60)	24700/Unrealised/BFL0 019AU	BFL0019AU			
8,005.23	24700/Unrealised/BHP. AX	BHP.AX			
(2,306.14)	24700/Unrealised/BPT. AX	BPT.AX			
5,535.46	24700/Unrealised/BXB. AX	BXB.AX			

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				\$	\$
8.70	24700/Unrealised/COL.AX	COL.AX			
	AX				
5,310.82	24700/Unrealised/DOO LONG	DOOLONG			362,873.47
	LONG				
(285.32)	24700/Unrealised/EGP.AX	EGP.AX			
	AX				
843.23	24700/Unrealised/FLT.AX	FLT.AX			
	AX				
369.46	24700/Unrealised/GPT.AX	GPT.AX			
	AX				
773.40	24700/Unrealised/IHVV.AX	IHVV.AX			
	.AX				
964.20	24700/Unrealised/ILU.AX	ILU.AX			
	AX				
927.76	24700/Unrealised/JHX.AX1	JHX.AX1			
	AX1				
50,100.00	24700/Unrealised/L354 & 225	L354&225		16,400.00	
	&225				
433.48	24700/Unrealised/LLC.AX	LLC.AX			
	AX				
15,010.84	24700/Unrealised/MAC QINV	MACQINV			
	QINV				
(248.04)	24700/Unrealised/MAQ 0277AU	MAQ0277AU			
	0277AU				
(526.56)	24700/Unrealised/MAQ 0640AU1	MAQ0640AU1			
	0640AU1				
(88.20)	24700/Unrealised/MQG.AX	MQG.AX			
	.AX				
0.01	24700/Unrealised/NAB.AX	NAB.AX			
	AX				
(840.79)	24700/Unrealised/ORG.AX	ORG.AX			
	.AX				
2,016.38	24700/Unrealised/OSH.AX1	OSH.AX1			
	.AX1				
(3,467.75)	24700/Unrealised/PDL.AX	PDL.AX			
	AX				
(91.80)	24700/Unrealised/RHC.AX	RHC.AX			
	.AX				
(1,349.70)	24700/Unrealised/RIO.AX	RIO.AX			
	AX				
1,369.80	24700/Unrealised/ROH OJSHAW	ROHOJSHAW		10,271.53	
	OJSHAW				
(3,056.65)	24700/Unrealised/ROH OZINSKI	ROHOZINSKI			259,902.82
	OZINSKI				
(3,143.11)	24700/Unrealised/RWC.AX	RWC.AX			
	.AX				
3,833.74	24700/Unrealised/SEK.AX	SEK.AX			
	AX				
77.29	24700/Unrealised/SYD.AX	SYD.AX			
	AX				
(2,199.41)	24700/Unrealised/TAH.AX	TAH.AX			
	AX				

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				\$	\$
186.52	24700/Unrealised/TLS.AX	TLS.AX			
278.09	24700/Unrealised/TWE.AX	TWE.AX			
197.33	24700/Unrealised/UBS8018AU	UBS8018AU			
965.63	24700/Unrealised/VEQ.AX	VEQ.AX			
(1,047.98)	24700/Unrealised/VUK.AX	VUK.AX			
1,548.61	24700/Unrealised/WES.AX	WES.AX			
352.06	24700/Unrealised/WFD.AX	WFD.AX			
(0.01)	24700/Unrealised/WOW.W.AX	WOW.W.AX			
(1,619.77)	24700/Unrealised/WPL.AX	WPL.AX			
	25000	Interest Received			
(9.18)	25000/MBL3187	Macquarie CMA ***3187		15.14	1.95
(12.37)	25000/MBLElston9607	Macquarie CMA (Elston Portfolio) ***9607			
	26500	Other Investment Income			
	26500/ANZ498011179	ANZ Cash Management ***1179		14.2	2.89
	28000	Property Income			
(26,554.07)	28000/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		4-1	2,295.00
7,784.70	30100	Accountancy Fees	14,025.00	5-1	
259.00	30400	ATO Supervisory Levy	259.00		
355.30	30700	Auditor's Remuneration	715.00	6-1	
55.00	30800	ASIC Fees	56.00	7-1	
	37500	Investment Expenses			
5,223.05	37500/00011	Investment Expenses			
57.80	37500/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213	2,742.90	1-73	
	41600	Pensions Paid			
6,450.00	41600/ROHJAN00002 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 2)	6,250.00		
2,400.00	41600/ROHJAN00005 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 5)	2,870.00		
35,775.00	41600/ROHJAN00007 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 6)	16,880.00		

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				\$	\$
	41930	Property Expenses - Agents Management Fees			
1,000.00	41930/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			
	41960	Property Expenses - Council Rates			
3,661.65	41960/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		3,651.55	8-1
	41965	Property Expenses - Electricity and Gas			
216.68	41965/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			
	41980	Property Expenses - Insurance Premium			
454.31	41980/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		454.31	10-2
	42020	Property Expenses - Land Tax			
4,438.35	42020/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		4,438.35	11-1
	42060	Property Expenses - Repairs Maintenance			
200.00	42060/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			
	42100	Property Expenses - Strata Levy Fees			
7,694.82	42100/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		7,945.94	12-1
	42150	Property Expenses - Water Rates			
1,182.31	42150/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		831.61	13-1
	48500	Income Tax Expense			1,002.90
(59,089.15)	49000	Profit/Loss Allocation Account		562,678.28	
	50010	Opening Balance			
(322,357.43)	50010/ROHJAN00002 P	(Opening Balance) Rohozinski, Janet - Pension ABP 2 Unrestricted Non Preserved 312,374.73 Tax Free 312,374.73			312,374.73
(119,885.12)	50010/ROHJAN00005 P	(Opening Balance) Rohozinski, Janet - Pension ABP 5 Unrestricted Non Preserved 116,171.30 Taxable 5,393.55			116,171.30

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				\$	\$
		Tax Free 110,777.75			
(889,378.45)	50010/ROHJAN00007 P	(Opening Balance) Rohozinski, Janet - Pension ABP 6 Unrestricted Non Preserved 843,856.78 Taxable 601,343.39 Tax Free 242,513.39			843,856.78
(279.71)	50010/ROHJAN00008 A	(Opening Balance) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 354.09 Taxable 1.09 Tax Free 353.00			354.09
	52420	Contributions			
(78.00)	52420/ROHJAN00008 A	(Contributions) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 4,275.00 Taxable 4,275.00			4,275.00
	53100	Share of Profit/(Loss)			
3,532.70	53100/ROHJAN00002 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 2) Unrestricted Non Preserved 143,454.52 Tax Free 143,454.52			143,454.52
1,313.82	53100/ROHJAN00005 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 5) Unrestricted Non Preserved 53,371.63 Taxable 2,476.44 Tax Free 50,895.19			53,371.63
9,746.67	53100/ROHJAN00007 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 6) Unrestricted Non Preserved 387,514.28 Taxable 276,142.68 Tax Free 111,371.60			387,514.28
3.62	53100/ROHJAN00008 A	(Share of Profit/ Loss) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 233.85 Taxable 233.85			233.85
	53330	Income Tax			
	53330/ROHJAN00008 A	(Income Tax) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 470.25 Taxable 470.25			470.25
	53800	Contributions Tax			
	53800/ROHJAN00008 A	(Contributions Tax) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved (641.25) Taxable (641.25)		641.25	
	54160	Pensions Paid			

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6,450.00	54160/ROHJAN00002 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 2) Unrestricted Non Preserved (6,250.00) Tax Free (6,250.00)		\$ 6,250.00	\$
2,400.00	54160/ROHJAN00005 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 5) Unrestricted Non Preserved (2,870.00) Taxable (133.17) Tax Free (2,736.83)		2,870.00	
35,775.00	54160/ROHJAN00007 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 6) Unrestricted Non Preserved (16,880.00) Taxable (12,028.69) Tax Free (4,851.31)		16,880.00	
	60400	Bank Accounts			
86.04	60400/ANZ498011179	ANZ Cash Management ***1179		88.93	14-8
3,070.84	60400/MBL3187	Macquarie CMA ***3187		1.04	15-13
23.50	60400/MBLElston9607	Macquarie CMA (Elston Portfolio) ***9607		23.50	16.4
	61800	Distributions Receivable			
2,275.91	61800/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213		683.49	1-112
0.00	61800/ROHOZINSKI	Rohozinski Investment Trust		1.82	2-5
0.00	66000	Prepaid Expenses		253.65	9-11
	74700	Managed Investments (Australian)			
167,733.26	74700/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213	1.0000	124,601.14	1-112
	77250	Real Estate Properties (Australian - Non Residential)			
480,000.00	77250/DOOLONG	20-26 Doolong South Road, Wondunna Qld 4855 (Vacant land)	1.0000	850,000.00	17-8
264,900.00	77250/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane	1.0000	248,500.00	18-1
	78400	Units in Unlisted Unit Trusts (Australian)			
356,621.99	78400/ROHOZINSKI	Rohozinski Investment Trust	141,183.0000	610,891.78	2-7
731.02	85000	Income Tax Payable/Refundable Franking Credits 1,173.88 Foreign Credits 0.02 2021 Installments (731.02)		1,002.90	A.
0.00	88000	Sundry Creditors			5-6
(1,800.00)	88104	Bond - 225 Wickham Terrace			613.07
					0.00

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Last Year	Code	Account Name	Units	Debits	Credits
(885.66)	88202	Accrued distribution		\$	\$
					0.00
				<u>2,513,158.97</u>	<u>2,513,158.97</u>

Current Year Profit/(Loss): 561,675.38

J Rohozinski Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
Benefits accrued as a result of operations	\$
	561,675.38
Less	
Increase in MV of investments	596,104.76
Exempt current pension income	17,743.00
Realised Accounting Capital Gains	8,042.24
Accounting Trust Distributions	12,073.20
	<u>633,963.20</u>
Add	
SMSF non deductible expenses	31,974.00
Pension Payments	26,000.00
Franking Credits	1,173.88
Foreign Credits	48.81
Net Capital Gains	2,521.00
Taxable Trust Distributions	11,006.37
Distributed Foreign income	703.96
	<u>73,428.02</u>
SMSF Annual Return Rounding	(0.20)
Taxable Income or Loss	<u>1,140.00</u>
Income Tax on Taxable Income or Loss	171.00
Less	
Franking Credits	1,173.88
Foreign Credits	0.02
CURRENT TAX OR REFUND	<u>(1,002.90)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(743.90)</u>