

## CNG SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,230.00)	23800/SGP.AX	Stockland			1,064.00
(775.32)	23800/TCL.AX	Transurban Group			21.84
(3,304.71)	23800/TGY0003AU3	Trilogy Monthly Income Trust			5,066.64
(1,582.92)	23800/TGY9789AU	Trilogy Enhanced Income Fund			2,597.53
	23800/XTON2	Xton Albion Central Property Trust			5,336.00
	23800/XTON3	Xton 3/344 Queen St Property Trust			2,668.00
	<b>23900</b>	<b>Dividends Received</b>			
(450.78)	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS VII			450.95
(832.08)	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX			207.72
(753.60)	23900/CGFPB.AX	Challenger Limited CPS2			741.60
(400.00)	23900/FGG.AX	Future Generation Global Investment Company Limited			1,200.00
(422.24)	23900/IDX.AX	Integral Diagnostics Limited			330.00
(335.00)	23900/ING.AX	Inghams Group Limited			
(1,063.40)	23900/JHG.AX	Janus Henderson Group Plc			281.98
	23900/OML.AX	Ooh!media Limited			50.00
(360.00)	23900/PFP.AX	Propel Funeral Partners Limited			
(73.68)	23900/RMD.AX	Resmed Inc			66.13
(300.00)	23900/SSM.AX	Service Stream Limited			
(431.43)	23900/WBCPF.AX	Westpac Banking Corporation - Capital Notes 3			
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/MCADO N00002A	(Contributions) McAlpine, Donald - Accumulation			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(5,520.00)	24200/PERN/MCADO N00002A	(Contributions) McAlpine, Donald - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/CBAP F.AX8	CBAPF.AX8			413.46

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(7,453.15)	24700/Realised/CIP.AX 1	CIP.AX1			
(8,523.24)	24700/Realised/IDX.AX	IDX.AX			
(3,628.69)	24700/Realised/ING.A X	ING.AX			
	24700/Realised/JHG.A X	JHG.AX			10,058.46
(1,010.10)	24700/Realised/PFP.A X	PFP.AX			
(6,892.75)	24700/Realised/RMD.A X	RMD.AX			
	24700/Realised/SGP.A X	SGP.AX			405.85
	24700/Realised/SNDE. NDQ1	SNDE.NDQ1		11,548.58	
	24700/Realised/TCL.A X	TCL.AX			3,043.75
777.23	24700/Realised/WBCP F.AX	WBCPF.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
112.50	24700/Unrealised/AC8. AX	AC8.AX		193.75	
(49.40)	24700/Unrealised/AVR. AX	AVR.AX			572.00
(458.77)	24700/Unrealised/CBA PD.AX	CBAPD.AX		312.75	
(240.00)	24700/Unrealised/CBA PF.AX8	CBAPF.AX8		600.00	
(1,204.80)	24700/Unrealised/CGF PB.AX	CGFPB.AX		1,046.40	
6,774.95	24700/Unrealised/CIP. AX1	CIP.AX1			
935.00	24700/Unrealised/CLH. AX	CLH.AX		82.00	
1,519.95	24700/Unrealised/EM1. AX	EM1.AX		2,300.00	
(7,900.00)	24700/Unrealised/FGG .AX	FGG.AX		9,500.00	
2,927.69	24700/Unrealised/IDX. AX	IDX.AX		6,715.00	
1,900.00	24700/Unrealised/ING. AX	ING.AX			
1,200.00	24700/Unrealised/JAT. AX	JAT.AX		900.00	
(11,159.50)	24700/Unrealised/JHG. AX	JHG.AX		3,088.20	
(600.00)	24700/Unrealised/LPD. AX	LPD.AX			3,200.00
18.33	24700/Unrealised/LPD OA.AX	LPDOA.AX			

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668.51	24700/Unrealised/MCA D4	MCAD4			280,167.13
	24700/Unrealised/MCR .AX	MCR.AX			4,080.05
(192.00)	24700/Unrealised/MLM .AX	MLM.AX		96.00	
(4,200.00)	24700/Unrealised/OML .AX	OML.AX		2,700.00	
40.05	24700/Unrealised/PFP. AX	PFP.AX			
4,560.70	24700/Unrealised/RMD .AX	RMD.AX		828.00	
(6,750.00)	24700/Unrealised/SGP. AX	SGP.AX		4,685.80	
46.16	24700/Unrealised/SND E.NDQ1	SNDE.NDQ1			11,548.58
4,140.00	24700/Unrealised/SSM .AX	SSM.AX			240.06
(218.40)	24700/Unrealised/TCL. AX	TCL.AX		4,095.32	
(708.00)	24700/Unrealised/WBC PF.AX	WBCPF.AX			
	24700/Unrealised/XTO N2	XTON2		1,000.00	
	24700/Unrealised/XTO N3	XTON3			2,000.00
(5,820.00)	24700/Unrealised/YOJ. AX	YOJ.AX		7,740.00	
	<b>25000</b>	<b>Interest Received</b>			
(893.89)	25000/HERITAGETD	Heritage Term Deposit A/c 870196			
(31.57)	25000/MBL965629231	Macquarie Cash Management A/c 231			2.10
(26.70)	25000/MBL965629264	Macquarie Cash Management A/c 264			0.28
(2,066.75)	25000/XTON	Xton 3/344 Queen St Property Trust			6,003.00
	<b>26500</b>	<b>Other Investment Income</b>			
(4.42)	26500/MCAD_SUNDR YINCOME-AS	Sundry Income - Assessable			
	<b>28000</b>	<b>Property Income</b>			
(32,000.68)	28000/MCAD4	14 Omega Avenue, Cleveland			32,358.57
3,484.25	30100	Accountancy Fees		2,926.00	
259.00	30400	ATO Supervisory Levy		259.00	
869.00	30700	Auditor's Remuneration		869.00	
	<b>33400</b>	<b>Depreciation</b>			

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37.22	33400/MCAD4010	Dishwasher		167.13	
	<b>41600</b>	<b>Pensions Paid</b>			
980.00	41600/MCAANN00001 P	(Pensions Paid) McAlpine, Annette - Pension (Account Based Pension 1)			
1,200.00	41600/MCAANN00002 P	(Pensions Paid) McAlpine, Annette - Pension (Account Based Pension 2)		1,240.00	
7,840.00	41600/MCAANN00004 P	(Pensions Paid) McAlpine, Annette - Pension (Account Based Pension 3)		8,130.00	
5,330.00	41600/MCADON00004 P	(Pensions Paid) McAlpine, Donald - Pension (Account Based Pension)		5,530.00	
15,170.00	41600/MCADON00056 P	(Pensions Paid) McAlpine, Donald - Pension (Account Based Pension 3)		15,250.00	
340.00	41600/MCADON00344 P	(Pensions Paid) McAlpine, Donald - Pension (Account Based Pension 4)		670.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,929.60	41930/MCAD4	14 Omega Avenue, Cleveland		2,045.21	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
5,152.55	41960/MCAD4	14 Omega Avenue, Cleveland		3,870.60	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,088.49	41980/MCAD4	14 Omega Avenue, Cleveland		1,067.92	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
1,676.65	42020/MCAD4	14 Omega Avenue, Cleveland		1,960.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
798.77	42060/MCAD4	14 Omega Avenue, Cleveland		1,002.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
40,062.78	46000/MCAANN00001 P	(Benefits Paid/Transfers Out) McAlpine, Annette - Pension Account Based Pension 1			
19,261.78	46000/MCADON00056 P	(Benefits Paid/Transfers Out) McAlpine, Donald - Pension Account Based Pension 3 Unrestricted Non Preserved (13.53) Taxable (10.21) Tax Free (3.32)		13.53	
1,872.52	48500	Income Tax Expense			1,286.62
11,894.29	49000	Profit/Loss Allocation Account		273,030.11	
	<b>50010</b>	<b>Opening Balance</b>			

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(47,963.81)	50010/MCAANN00002 P	(Opening Balance) Mcalpine, Annette - Pension Account Based Pension 2 Unrestricted Non Preserved 49,735.85 Taxable 31,654.11 Tax Free 18,081.74			49,735.85
(313,521.44)	50010/MCAANN00004 P	(Opening Balance) Mcalpine, Annette - Pension Account Based Pension 3 Unrestricted Non Preserved 325,086.70 Taxable 34,352.69 Tax Free 290,734.01			325,086.70
(213,262.47)	50010/MCADON00004 P	(Opening Balance) Mcalpine, Donald - Pension Account Based Pension Unrestricted Non Preserved 221,146.04 Taxable 63,880.08 Tax Free 157,265.96			221,146.04
(606,896.36)	50010/MCADON00056 P	(Opening Balance) Mcalpine, Donald - Pension Account Based Pension 3 Unrestricted Non Preserved 609,969.54 Taxable 460,369.74 Tax Free 149,599.80			609,969.54
	50010/MCADON00344 P	(Opening Balance) McAlpine, Donald - Pension Account Based Pension 4 Unrestricted Non Preserved 26,998.04 Taxable 21,431.02 Tax Free 5,567.02			26,998.04
	<b>52420</b>	<b>Contributions</b>			
(30,520.00)	52420/MCADON00002 A	(Contributions) McAlpine, Donald - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,644.92)	53100/MCAANN00001 P	(Share of Profit/(Loss)) McAlpine, Annette - Pension (Account Based Pension 1)		0.00	
(2,970.49)	53100/MCAANN00002 P	(Share of Profit/(Loss)) Mcalpine, Annette - Pension (Account Based Pension 2) Unrestricted Non Preserved 12,063.39 Taxable 7,677.14 Tax Free 4,386.25			12,063.39
(19,395.15)	53100/MCAANN00004 P	(Share of Profit/(Loss)) Mcalpine, Annette - Pension (Account Based Pension 3) Unrestricted Non Preserved 79,916.14 Taxable 8,447.14 Tax Free 71,469.00			79,916.14

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				\$	\$
(13,206.69)	53100/MCADON00004 P	(Share of Profit/(Loss)) Mcalpine, Donald - Pension (Account Based Pension) Unrestricted Non Preserved 54,877.77 Taxable 15,854.19 Tax Free 39,023.58			54,877.77
(37,485.55)	53100/MCADON00056 P	(Share of Profit/(Loss)) Mcalpine, Donald - Pension (Account Based Pension 3) Unrestricted Non Preserved 150,442.89 Taxable 113,539.25 Tax Free 36,903.64			150,442.89
(567.20)	53100/MCADON00344 P	(Share of Profit/(Loss)) McAlpine, Donald - Pension (Account Based Pension 4) Unrestricted Non Preserved 6,563.45 Taxable 5,210.07 Tax Free 1,353.38			6,563.45
	<b>53330</b>	<b>Income Tax</b>			
(0.06)	53330/MCAANN00001 P	(Income Tax) McAlpine, Annette - Pension (Account Based Pension 1)		0.00	
(1.55)	53330/MCAANN00002 P	(Income Tax) Mcalpine, Annette - Pension (Account Based Pension 2)		0.00	
(10.11)	53330/MCAANN00004 P	(Income Tax) Mcalpine, Annette - Pension (Account Based Pension 3)		0.00	
(6.88)	53330/MCADON00004 P	(Income Tax) Mcalpine, Donald - Pension (Account Based Pension)		0.00	
(19.41)	53330/MCADON00056 P	(Income Tax) Mcalpine, Donald - Pension (Account Based Pension 3)		0.00	
(0.84)	53330/MCADON00344 P	(Income Tax) McAlpine, Donald - Pension (Account Based Pension 4)		0.00	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/MCADON00002 A	(Contributions Tax) McAlpine, Donald - Accumulation Accumulation		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
980.00	54160/MCAANN00001 P	(Pensions Paid) McAlpine, Annette - Pension (Account Based Pension 1)		0.00	
1,200.00	54160/MCAANN00002 P	(Pensions Paid) Mcalpine, Annette - Pension (Account Based Pension 2) Unrestricted Non Preserved (1,240.00) Taxable (789.14) Tax Free (450.86)		1,240.00	
7,840.00	54160/MCAANN00004 P	(Pensions Paid) Mcalpine, Annette - Pension (Account Based Pension 3) Unrestricted Non Preserved (8,130.00) Taxable (859.34)		8,130.00	

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		Tax Free (7,270.66)			
5,330.00	54160/MCADON00004 P	(Pensions Paid) Mcalpine, Donald - Pension (Account Based Pension) Unrestricted Non Preserved (5,530.00) Taxable (1,597.62) Tax Free (3,932.38)		5,530.00	
15,170.00	54160/MCADON00056 P	(Pensions Paid) Mcalpine, Donald - Pension (Account Based Pension 3) Unrestricted Non Preserved (15,250.00) Taxable (11,509.17) Tax Free (3,740.83)		15,250.00	
340.00	54160/MCADON00344 P	(Pensions Paid) McAlpine, Donald - Pension (Account Based Pension 4) Unrestricted Non Preserved (670.00) Taxable (531.85) Tax Free (138.15)		670.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
40,062.78	54500/MCAANN00001 P	(Benefits Paid/Transfers Out) McAlpine, Annette - Pension Account Based Pension 1			0.00
19,261.78	54500/MCADON00056 P	(Benefits Paid/Transfers Out) Mcalpine, Donald - Pension Account Based Pension 3 Unrestricted Non Preserved (13.53) Taxable (10.21) Tax Free (3.32)		13.53	
	<b>56100</b>	<b>Internal Transfers In</b>			
(26,770.00)	56100/MCADON00344 P	(Internal Transfers In) McAlpine, Donald - Pension Account Based Pension 4			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
26,770.00	57100/MCADON00002 A	(Internal Transfers Out) McAlpine, Donald - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
24,718.98	60400/MBL965629231	Macquarie Cash Management A/c 231		22,250.83	
10,360.36	60400/MBL965629264	Macquarie Cash Management A/c 264		2,794.48	
	<b>61800</b>	<b>Distributions Receivable</b>			
665.00	61800/SGP.AX	Stockland		584.00	
447.72	61800/TCL.AX	Transurban Group			0.00
400.04	61800/TGY0003AU3	Trilogy Monthly Income Trust		411.78	
218.54	61800/TGY9789AU	Trilogy Enhanced Income Fund		234.24	

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	61800/XTON2	Xton Albion Central Property Trust		667.00	
	61800/XTON3	Xton 3/344 Queen St Property Trust		667.00	
	<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>			
100,000.00	72000/XTON	Xton 3/344 Queen St Property Trust			0.00
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
668.51	72650/MCAD4010	Dishwasher	1.0000	501.38	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
100,000.00	74700/TGY0003AU3	Trilogy Monthly Income Trust	100,000.0000	100,000.00	
100,000.00	74700/TGY9789AU	Trilogy Enhanced Income Fund	100,000.0000	100,000.00	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
629,331.49	77200/MCAD4	14 Omega Avenue, Cleveland	1.0000	909,498.62	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
309.38	77600/AC8.AX	Auscann Group Holdings Ltd	3,125.0000	115.63	
176.80	77600/AVR.AX	Anteris Technologies Ltd	26.0000	748.80	
22,803.75	77600/CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	225.0000	22,491.00	
30,600.00	77600/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	0.0000		0.00
25,084.80	77600/CGFPB.AX	Challenger Limited CPS2	240.0000	24,038.40	
150.00	77600/CLH.AX	Collection House Limited	1,000.0000	68.00	
3,500.00	77600/EM1.AX	Emerge Gaming Limited	100,000.0000	1,200.00	
30,800.00	77600/FGG.AX	Future Generation Global Investment Company Limited	20,000.0000	21,300.00	
15,600.00	77600/IDX.AX	Integral Diagnostics Limited	3,500.0000	10,605.00	
2,200.00	77600/JAT.AX	Jatenergy Limited	100,000.0000	1,300.00	
28,187.50	77600/JHG.AX	Janus Henderson Group Plc	0.0000		0.00
2,000.00	77600/LPD.AX	Lepidico Ltd	200,000.0000	5,200.00	
	77600/MCR.AX	Mincor Resources NL	10,000.0000	16,700.00	
280.00	77600/MLM.AX	Metallica Minerals Limited	8,000.0000	184.00	
8,750.00	77600/OML.AX	Ooh!media Limited	5,000.0000	6,050.00	
13,104.00	77600/RMD.AX	Resmed Inc	400.0000	12,276.00	
3,480.00	77600/SSM.AX	Service Stream Limited	12,000.0000	10,500.00	



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11,100.00	77600/YOJ.AX	Yojee Limited	60,000.0000	3,360.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
15,493.50	77800/LIFEART	The Life Art Company Pty Ltd	3,443.0000	15,493.50	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
23,300.00	78200/SGP.AX	Stockland	4,000.0000	14,440.00	
31,078.32	78200/TCL.AX	Transurban Group	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/XTON2	Xton Albion Central Property Trust	100,000.0000	99,000.00	
	78400/XTON3	Xton 3/344 Queen St Property Trust	100,000.0000	102,000.00	
(1,872.52)	85000	Income Tax Payable/Refundable Franking Credits 1,286.62 2021 Installments 1,872.52		1,286.62	
				<b>1,912,262.11</b>	<b>1,912,262.11</b>

Current Year Profit/(Loss): 271,743.49