

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,333.05)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			8,481.67
(13,136.69)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			11,774.25
(9,961.99)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			18,028.37
(6,739.70)	23800/CRM0018AU7	Cromwell Direct Property Fund			
(3,863.38)	23800/ETL0060AU	Allan Gray Australian Equity Fund			8,715.20
(8,082.87)	23800/FID0008AU1	Fidelity Australian Equities Fund			22,539.06
(773.06)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			
(9,503.00)	23800/MGE0001AU1	Magellan Global Fund			9,225.72
(9,898.52)	23800/MGE0002AU	Magellan Infrastructure Fund			9,212.57
(27,237.56)	23800/MIA0001AU1	MFS Global Equity Trust			24,127.85
(8,820.25)	23800/OPS0002AU	OC Premium Small Companies Fund			11,337.12
(15,070.79)	23800/PLA0001AU	Platinum European Fund			23,586.33
(7,487.27)	23800/PLA0002AU9	Platinum International Fund			16,007.45
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CALJS -PROP	CALJS-PROP		6,081.38	
1,491.86	24700/Realised/CRM0018AU7	CRM0018AU7			
	24700/Realised/ETL0060AU	ETL0060AU		300.83	
12,462.35	24700/Realised/IML0004AU	IML0004AU			
(27,847.38)	24700/Realised/MGE0001AU1	MGE0001AU1			
(1,679.06)	24700/Realised/MGE0002AU	MGE0002AU			
(21,657.25)	24700/Realised/MIA0001AU1	MIA0001AU1			
(2,844.06)	24700/Realised/PLA0001AU	PLA0001AU			
(2,365.16)	24700/Realised/PLA0002AU9	PLA0002AU9			32,603.55
	24700/Unrealised	Changes in market value(Unrealised)			
(9,424.13)	24700/Unrealised/BFL0002AU	BFL0002AU		61,295.55	

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(35,628.35)	24700/Unrealised/BNT 0101AU	BNT0101AU		67,267.69	
(60,000.00)	24700/Unrealised/CAL JS-PROP	CALJS-PROP		5,031.54	
(62,799.24)	24700/Unrealised/CRM 0008AU	CRM0008AU		40,384.23	
(3,034.26)	24700/Unrealised/CRM 0018AU7	CRM0018AU7			
(25,545.81)	24700/Unrealised/ETL0 060AU	ETL0060AU			977.95
(38,108.25)	24700/Unrealised/FID0 008AU1	FID0008AU1		35,167.40	
(25,987.32)	24700/Unrealised/IML0 004AU	IML0004AU			
10,916.51	24700/Unrealised/MGE 0001AU1	MGE0001AU1		37,147.10	
(7,089.65)	24700/Unrealised/MGE 0002AU	MGE0002AU			5,727.21
(13,847.30)	24700/Unrealised/MIA0 001AU1	MIA0001AU1		47,652.99	
(35,645.65)	24700/Unrealised/OPS 0002AU	OPS0002AU		34,309.99	
(35,341.17)	24700/Unrealised/PLA 0001AU	PLA0001AU		47,603.35	
(48,249.53)	24700/Unrealised/PLA 0002AU9	PLA0002AU9		57,793.77	
(23,339.17)	24700/Unrealised/WHT 8435AU	WHT8435AU		74,165.18	
	25000	Interest Received			
(2.32)	25000/BTA025400700	BT Panorama Cash A/c			2.59
(1.25)	25000/NAB929250837	NAB Business Cash Maximiser A/c			
	26500	Other Investment Income			
	26500/BTA025400700	BT Panorama Cash A/c			10.74
	26500/CALJS_OTHERI NCOME-AS	Other Income - Assessable			170.00
	28000	Property Income			
(17,300.00)	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			
2,850.33	30100	Accountancy Fees		2,730.06	
259.00	30400	ATO Supervisory Levy		259.00	
1,430.00	30700	Auditor's Remuneration		1,430.00	
11,715.31	30900	Advisor Fees		10,330.29	
	37500	Investment Expenses			

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1,907.09	37500/BTA025400700	BT Panorama Cash A/c		1,678.83	
	41600	Pensions Paid			
23,240.00	41600/CALJOH00001P	(Pensions Paid) Callus, John - Pension (Pension 1)		25,690.00	
9,690.00	41600/CALJOH00002P	(Pensions Paid) Callus, John - Pension (Pension 2)		11,620.00	
10,690.00	41600/CALSUS00001P	(Pensions Paid) Callus, Susan - Pension (Pension 1)		10,670.00	
9,780.00	41600/CALSUS00002P	(Pensions Paid) Callus, Susan - Pension (Pension 2)		11,730.00	
12,460.00	41600/CALSUS00004P	(Pensions Paid) Callus, Susan - Pension (Pension 3)		14,940.00	
	41930	Property Expenses - Agents Management Fees			
1,524.78	41930/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			
	41960	Property Expenses - Council Rates			
2,068.68	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		451.91	
	41980	Property Expenses - Insurance Premium			
286.00	41980/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			
	42060	Property Expenses - Repairs Maintenance			
459.00	42060/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			
	42090	Property Expenses - Stationery, Phone and Postage			
60.50	42090/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			
	42100	Property Expenses - Strata Levy Fees			
3,140.50	42100/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			585.39
	42150	Property Expenses - Water Rates			
1,722.49	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		486.90	
	46000	Benefits Paid/Transfers Out			
80,853.00	46000/CALJOH00001P	(Benefits Paid/Transfers Out) Callus, John - Pension Pension 1 Unrestricted Non Preserved (252,175.00) Taxable (252,127.89) Tax Free (47.11)		252,175.00	
81,000.00	46000/CALSUS00001P	(Benefits Paid/Transfers Out) Callus, Susan - Pension Pension 1 Unrestricted Non Preserved (252,175.00) Taxable (252,058.70)		252,175.00	

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Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (116.30)			
(6,011.97)	48500	Income Tax Expense			10,321.88
351,649.02	49000	Profit/Loss Allocation Account			897,133.09
	50010	Opening Balance			
(929,459.95)	50010/CALJOH00001P	(Opening Balance) Callus, John - Pension Pension 1 Unrestricted Non Preserved 1,027,564.29 Taxable 1,027,371.96 Tax Free 192.33			1,027,564.29
(387,460.65)	50010/CALJOH00002P	(Opening Balance) Callus, John - Pension Pension 2 Unrestricted Non Preserved 464,617.02 Taxable 381,921.45 Tax Free 82,695.57			464,617.02
(427,771.59)	50010/CALSUS00001P	(Opening Balance) Callus, Susan - Pension Pension 1 Unrestricted Non Preserved 426,983.49 Taxable 426,786.12 Tax Free 197.37			426,983.49
(391,320.43)	50010/CALSUS00002P	(Opening Balance) Callus, Susan - Pension Pension 2 Unrestricted Non Preserved 469,255.84 Taxable 385,734.56 Tax Free 83,521.28			469,255.84
(498,350.16)	50010/CALSUS00004P	(Opening Balance) Callus, Susan - Pension Pension 3 Unrestricted Non Preserved 597,591.16 Taxable 23,048.21 Tax Free 574,542.95			597,591.16
	53100	Share of Profit/(Loss)			
(202,197.34)	53100/CALJOH00001P	(Share of Profit/(Loss)) Callus, John - Pension (Pension 1) Unrestricted Non Preserved (101,039.07) Taxable (101,018.86) Tax Free (20.21)		101,039.07	
(86,846.37)	53100/CALJOH00002P	(Share of Profit/(Loss)) Callus, John - Pension (Pension 2) Unrestricted Non Preserved (57,932.04) Taxable (47,620.14) Tax Free (10,311.90)		57,932.04	
(90,901.90)	53100/CALSUS00001P	(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 1) Unrestricted Non Preserved (26,341.41) Taxable (26,328.24) Tax Free (13.17)		26,341.41	
(87,715.41)	53100/CALSUS00002P	(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 2)		58,313.80	

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Unrestricted Non Preserved (58,313.80) Taxable (47,933.94) Tax Free (10,379.86)			
(111,701.00)	53100/CALSUS00004P	(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 3) Unrestricted Non Preserved (74,506.77) Taxable (2,875.96) Tax Free (71,630.81)		74,506.77	
	54160	Pensions Paid			
23,240.00	54160/CALJOH00001P	(Pensions Paid) Callus, John - Pension (Pension 1) Unrestricted Non Preserved (25,690.00) Taxable (25,684.86) Tax Free (5.14)		25,690.00	
9,690.00	54160/CALJOH00002P	(Pensions Paid) Callus, John - Pension (Pension 2) Unrestricted Non Preserved (11,620.00) Taxable (9,551.64) Tax Free (2,068.36)		11,620.00	
10,690.00	54160/CALSUS00001P	(Pensions Paid) Callus, Susan - Pension (Pension 1) Unrestricted Non Preserved (10,670.00) Taxable (10,664.66) Tax Free (5.34)		10,670.00	
9,780.00	54160/CALSUS00002P	(Pensions Paid) Callus, Susan - Pension (Pension 2) Unrestricted Non Preserved (11,730.00) Taxable (9,642.06) Tax Free (2,087.94)		11,730.00	
12,460.00	54160/CALSUS00004P	(Pensions Paid) Callus, Susan - Pension (Pension 3) Unrestricted Non Preserved (14,940.00) Taxable (576.68) Tax Free (14,363.32)		14,940.00	
	54500	Benefits Paid/Transfers Out			
80,853.00	54500/CALJOH00001P	(Benefits Paid/Transfers Out) Callus, John - Pension Pension 1 Unrestricted Non Preserved (252,175.00) Taxable (252,127.89) Tax Free (47.11)		252,175.00	
81,000.00	54500/CALSUS00001P	(Benefits Paid/Transfers Out) Callus, Susan - Pension Pension 1 Unrestricted Non Preserved (252,175.00) Taxable (252,058.70) Tax Free (116.30)		252,175.00	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
29,288.54	60400/BTA025400700	BT Panorama Cash A/c		7,365.58	
2,263.21	60400/NAB517934295	NAB Business Cheque A/c		607.34	
	61800	Distributions Receivable			
7,333.05	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		8,138.93	
12,991.40	61800/BNT0101AU	Hyperion Small Growth Companies Fund		11,774.25	
3,142.67	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		8,833.04	
3,863.38	61800/ETL0060AU	Allan Gray Australian Equity Fund		8,715.20	
6,624.49	61800/FID0008AU1	Fidelity Australian Equities Fund		17,327.31	
4,612.86	61800/MGE0001AU1	Magellan Global Fund		4,612.86	
4,746.40	61800/MGE0002AU	Magellan Infrastructure Fund		4,553.74	
27,237.56	61800/MIA0001AU1	MFS Global Equity Trust		24,127.85	
8,251.07	61800/OPS0002AU	OC Premium Small Companies Fund		10,767.94	
15,070.79	61800/PLA0001AU	Platinum European Fund		23,586.33	
7,487.27	61800/PLA0002AU9	Platinum International Fund		16,007.45	
20,000.00	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
164,537.17	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	72,356.7789	150,241.62	
162,520.51	74700/BNT0101AU	Hyperion Small Growth Companies Fund	32,914.2376	110,252.82	
268,669.94	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	206,780.5300	228,285.71	
134,803.16	74700/ETL0060AU	Allan Gray Australian Equity Fund	62,865.6043	95,480.28	
186,116.24	74700/FID0008AU1	Fidelity Australian Equities Fund	5,155.1477	165,948.84	
243,088.77	74700/MGE0001AU1	Magellan Global Fund	90,448.2700	205,941.67	
226,583.74	74700/MGE0002AU	Magellan Infrastructure Fund	175,143.9594	232,310.95	
221,335.63	74700/MIA0001AU1	MFS Global Equity Trust	109,743.8710	188,682.64	
148,653.84	74700/OPS0002AU	OC Premium Small Companies Fund	37,945.1300	114,343.85	
209,291.95	74700/PLA0001AU	Platinum European Fund	59,422.4900	161,688.60	
251,905.26	74700/PLA0002AU9	Platinum International Fund	70,350.3437	126,715.04	
178,452.21	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	51,737.9815	151,287.03	

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Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77200	Real Estate Properties (Australian - Residential)			
430,000.00	77200/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	0.0000		0.00
1,128.72	84000	GST Payable/Refundable		959.96	
6,011.97	85000	Income Tax Payable/Refundable		10,321.88	
		Franking Credits 10,321.88			
		2021 Installments (6,011.97)			
				4,096,579.79	4,096,579.79
Current Year Profit/(Loss): (907,454.97)					