

DONJAN STAFF SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,176.17)	23800/FPP	Fat Prophets Managed Share Account		✓	7,211.34
(595.59)	23800/MGR.AX	Mirvac Group		✓	613.64
	23900	Dividends Received			
(504.16)	23900/AGL.AX	AGL Energy Limited.			274.00
(1,198.23)	23900/BHP.AX	BHP Group Limited			5,876.62
(290.00)	23900/BOQ.AX	Bank Of Queensland Limited.			440.00
(60.50)	23900/COL.AX	Coles Group Limited.			61.00
(96.25)	23900/FXL.AX	Flexigroup Limited			
	23900/GNC.AX	Graincorp Limited			205.38
(344.58)	23900/GNE.AX	Genesis Energy Limited			268.27
	23900/HUM.AX	Humm Group Limited			42.50
(132.34)	23900/MNF.AX	MNF Group Limited			82.47
(1,059.23)	23900/MPL.AX	Medibank Private Limited			1,138.02
(168.60)	23900/NAB.AX	National Australia Bank Limited			356.87
(63.78)	23900/NCM.AX	Newcrest Mining Limited			95.84
(47.76)	23900/NHC.AX	New Hope Corporation Limited			441.78
(204.00)	23900/OBL.AX	Omni Bridgeway Limited			
(267.21)	23900/ORA.AX	Orora Limited			245.68
(247.84)	23900/ORI.AX	Orica Limited			180.25
(91.50)	23900/PBP.AX	Probiotec Limited			91.50
(94.52)	23900/QBE.AX	QBE Insurance Group Limited		✓	708.90
(1,291.10)	23900/RIO.AX	RIO Tinto Limited			2,504.31
(64.03)	23900/S32.AX	South32 Limited			391.17
(751.90)	23900/SPK.AX	Spark New Zealand Limited			773.32
(191.16)	23900/STO.AX	Santos Limited			403.90
(290.88)	23900/SUN.AX	Suncorp Group Limited			573.68
	23900/SYM.AX	Symbio Holdings Limited			63.29
(160.00)	23900/TLS.AX	Telstra Corporation Limited.			160.00
(139.00)	23900/WES.AX	Wesfarmers Limited			85.00

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(302.00)	23900/WOR.AX	Worley Limited			302.00
(340.41)	23900/WPL.AX	Woodside Petroleum Ltd			1,952.42
(80,492.71)	24700	Changes in Market Values of Investments			9,242.42
	25000	Interest Received			
(1,104.27)	25000/AMB5901	Australian Military Bank Account			✓ 0.37
(1,480.42)	25000/FCCS2532	FCCS S75 Max Account			✓ 132.33
(0.39)	25000/RABO2000	Rabo Direct Savings Account			
	26500	Other Investment Income			
(10.00)	26500/FCCS2532	FCCS S75 Max Account			
	28000	Property Income			
(25,160.45)	28000/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia			✓ 30,391.75
3,850.00	30100	Accountancy Fees	✓	4,180.00	
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration	✓	550.00	
29.50	31500	Bank Charges Refund of previous fees			2.86
	33400	Depreciation			
623.67	33400/31Beatrice	31 Beatrice Street	✓	635.32	
	37500	Investment Expenses			
4,952.61	37500/FPP	Fat Prophets Managed Share Account	✓	4,311.04	
	41600	Pensions Paid			
3,570.00	41600/SMIDON00004P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension)		3,800.00	
97,149.73	41600/SMIDON00005P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2)	✓	69,749.57	
4,860.00	41600/SMIDON00006P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3)		5,180.00	
568.25	41600/SMIJAN00002P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension)			
95,141.49	41600/SMIJAN00003P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2)		68,209.56	
4,330.00	41600/SMIJAN00004P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3)	✓	4,620.00	
270.00	41600/SMIJAN00005P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4)		290.00	
5,270.00	41600/SMIJAN00006P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5)		5,610.00	

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109.99	41800	Postage, Printing and Stationery			
	41930	Property Expenses - Agents Management Fees			
2,502.90	41930/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	✓	2,489.92	
	41950	Property Expenses - Cleaning			
748.00	41950/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia			
	41960	Property Expenses - Council Rates			
3,926.12	41960/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	✓	3,891.62	
	41965	Property Expense - Repairs and Maintenance			
11,174.22	41965/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia		238.65	
	41990	Property Expenses - Insurance			
2,071.20	41990/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	✓	2,488.91	
	42030	Property Expenses - Legal Fees			
125.40	42030/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia			
	42110	Property Expenses - Sundry Expenses			
176.00	42110/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia		561.35	
(4,062.25)	48500	Income Tax Expense			8,921.58
(116,774.85)	49000	Profit/Loss Allocation Account			102,830.48
	50010	Opening Balance			
(142,661.01)	50010/SMIDON00004P	(Opening Balance) Smith, Donald - Pension (Account Based Pension)			152,072.09
(157,762.43)	50010/SMIDON00005P	(Opening Balance) Smith, Donald - Pension (Account Based Pension 2)			73,388.34
(194,429.88)	50010/SMIDON00006P	(Opening Balance) Smith, Donald - Pension (Account Based Pension 3)			207,232.94
(568.25)	50010/SMIJAN00002P	(Opening Balance) Smith, Janine - Pension (Account Based Pension)			2.79
(180,520.18)	50010/SMIJAN00003P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 2)			100,431.12
(173,385.16)	50010/SMIJAN00004P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 3)			184,833.88
(10,746.64)	50010/SMIJAN00005P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 4)			11,455.99
(210,712.14)	50010/SMIJAN00006P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 5)			224,593.69
	53100	Share of Profit/(Loss)			

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(12,927.81)	53100/SMIDON00004P	(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension)			9,811.31
(12,723.61)	53100/SMIDON00005P	(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 2)			1,218.22
(17,590.58)	53100/SMIDON00006P	(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 3)			13,367.63
(2.79)	53100/SMIJAN00002P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension)			0.00
(14,991.01)	53100/SMIJAN00003P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 2)			3,086.52
(15,713.97)	53100/SMIJAN00004P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 3)			11,919.97
(975.34)	53100/SMIJAN00005P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 4)			737.49
(19,072.96)	53100/SMIJAN00006P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 5)			14,487.51
	53330	Income Tax			
(53.27)	53330/SMIDON00004P	(Income Tax) Smith, Donald - Pension (Account Based Pension)			0.00
(52.03)	53330/SMIDON00005P	(Income Tax) Smith, Donald - Pension (Account Based Pension 2)			0.00
(72.48)	53330/SMIDON00006P	(Income Tax) Smith, Donald - Pension (Account Based Pension 3)			0.00
(61.42)	53330/SMIJAN00003P	(Income Tax) Smith, Janine - Pension (Account Based Pension 2)			0.00
(64.75)	53330/SMIJAN00004P	(Income Tax) Smith, Janine - Pension (Account Based Pension 3)			0.00
(4.01)	53330/SMIJAN00005P	(Income Tax) Smith, Janine - Pension (Account Based Pension 4)			0.00
(78.59)	53330/SMIJAN00006P	(Income Tax) Smith, Janine - Pension (Account Based Pension 5)			0.00
	54160	Pensions Paid			
3,570.00	54160/SMIDON00004P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension)		3,800.00	
97,149.73	54160/SMIDON00005P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2)		69,749.57	
4,860.00	54160/SMIDON00006P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3)		5,180.00	
568.25	54160/SMIJAN00002P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension)			0.00
95,141.49	54160/SMIJAN00003P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2)		68,209.56	
4,330.00	54160/SMIJAN00004P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3)		4,620.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
270.00	54160/SMIJAN00005P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4)		290.00	
5,270.00	54160/SMIJAN00006P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5)		5,610.00	
	60400	Bank Accounts			
53.11	60400/AMB5901	Australian Military Bank Account		✓ 53.48	
21.33	60400/CBA10359667	CBA Cheque Account	✓	22,294.75	
88.96	60400/CBA9818	CBA Direct Investment Account	✓	88.96	
130,158.39	60400/FCCS2532	FCCS S75 Max Account			0.00
	61800	Distributions Receivable			
465.38	61800/FPP	Fat Prophets Managed Share Account	✓	498.51	
306.82	61800/MGR.AX	Mirvac Group	✓	306.82	
1,774.50	68000	Sundry Debtors		GNC Dividends \$205.38 Rental \$1,974.50 2,179.88	✓
	74700	Managed Investments (Australian)			
192,605.26	74700/FPP	Fat Prophets Managed Share Account	1.0000	155,876.95	✓
	76500	Plant and Equipment (at written down value)			
2,950.33	76500/31Beatrice	31 Beatrice Street	✓	2,315.01	
	77200	Real Estate Properties (Australian - Residential)			
307,049.67	77200/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	1.0000	347,684.99	✓ } \$350,000.00
	77600	Shares in Listed Companies (Australian)			
4,493.60	77600/AGL.AX	AGL Energy Limited.	548.0000	✓ 4,521.00	
6,666.94	77600/ALG.AX	Ardent Leisure Group Limited	6,803.0000	✓ 9,524.20	
28,170.60	77600/BHP.AX	BHP Group Limited	580.0000	✓ 23,925.00	
9,110.00	77600/BOQ.AX	Bank Of Queensland Limited.	1,000.0000	✓ 6,670.00	
1,709.00	77600/COL.AX	Coles Group Limited.	100.0000	✓ 1,781.00	
8,813.40	77600/CWN.AX	Crown Resorts Limited	Sold 24/06/22 0.0000	✓	0.00
5,887.56	77600/GNC.AX	Graincorp Limited	1,141.0000	✓ 10,850.91	
5,316.09	77600/GNE.AX	Genesis Energy Limited	1,677.0000	✓ 4,058.34	✓
2,475.00	77600/HUM.AX	Humm Group Limited	2,500.0000	✓ 1,025.00	
10,242.12	77600/MNF.AX	MNF Group Limited	0.0000	✓	0.00
27,662.64	77600/MPL.AX	Medibank Private Limited	8,754.0000	✓ 28,450.50	✓

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,367.82	77600/NAB.AX	National Australia Bank Limited	281.0000 ✓	7,696.59	
3,690.88	77600/NCM.AX	Newcrest Mining Limited	146.0000 ✓	3,049.94	
2,065.62	77600/NHC.AX	New Hope Corporation Limited	1,194.0000 ✓	4,131.24	
19,125.00	77600/OBL.AX	Omni Bridgeway Limited	5,100.0000 ✓	18,105.00	
1,213.52	77600/OPT.AX	Opthea Limited	909.0000 ✓	999.90	
5,278.05	77600/OR.AX	Orora Limited	1,585.0000 ✓	5,785.25	
9,973.28	77600/ORI.AX	Orica Limited	751.0000 ✓	11,843.27	
3,952.80	77600/PBP.AX	Probiotec Limited	1,830.0000 ✓	4,117.50	
25,496.77	77600/QBE.AX	QBE Insurance Group Limited	2,363.0000 ✓	28,710.45	
22,288.64	77600/RIO.AX	RIO Tinto Limited	176.0000 ✓	18,075.20	
5,903.95	77600/S32.AX	South32 Limited	2,015.0000 ✓	7,939.10	
14,561.90	77600/SPK.AX	Spark New Zealand Limited	3,265.0000 ✓	14,137.45	
14,683.39	77600/STO.AX	Santos Limited	2,071.0000 ✓	15,366.82	
8,976.88	77600/SUN.AX	Suncorp Group Limited	808.0000 ✓	8,871.84	
	77600/SYM.AX	Symbio Holdings Limited	1,918.0000 ✓	6,713.00	
3,760.00	77600/TLS.AX	Telstra Corporation Limited.	1,000.0000 ✓	3,850.00	✓
2,101.28	77600/TYR.AX	Tyro Payments Limited	571.0000 ✓	342.60	
2,577.52	77600/VHT.AX	Volpara Health Technologies Limited	2,222.0000 ✓	933.24	
	77600/WDS.AX	Woodside Energy Group Ltd	1,147.0000 ✓	36,520.48	
2,955.00	77600/WES.AX	Wesfarmers Limited	50.0000 ✓	2,095.50	
7,223.84	77600/WOR.AX	Worley Limited	604.0000 ✓	8,600.96	
23,165.03	77600/WPL.AX	Woodside Petroleum Ltd	0.0000 ✓		0.00
	78200	Units in Listed Unit Trusts (Australian)			
17,566.72	78200/MGR.AX	Mirvac Group	6,016.0000 ✓	11,881.60	
3,675.70	85000	Income Tax Payable/Refundable	✓	8,921.58	
386.55	89000	Deferred Tax Liability/Asset		386.55	Carried
				1,185,704.43	1,185,704.43
Current Year Profit/(Loss): (111,752.06)					