

MASTERTON SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(76,800.00)	23800/CHDIFMASW	Charter Hall Direct Industrial Fund No.2			78,420.00
(8,733.23)	23800/CHIPOOT	CH Institutional Prime Office Opportunities Trust			
(18.77)	23800/MASWMS5	Morgan Stanley FD57B A/c			
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
22,002.54	24700/Realised/CHIPOOT	CHIPOOT			
(112,760.41)	24700/Realised/RXM.AX	RXM.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(52,992.51)	24700/Unrealised/AG	AG		29,542.97	
(89,616.00)	24700/Unrealised/CHDIFMASW	CHDIFMASW		42,864.00	
3,000.00	24700/Unrealised/CHIPOOT	CHIPOOT			
(66,991.00)	24700/Unrealised/EGERTONB	EGERTONB		74,561.08	
	24700/Unrealised/MASW001	MASW001			400,000.00
	24700/Unrealised/MASW002	MASW002			500,000.00
(20,000.00)	24700/Unrealised/MASW501	MASW501			25,000.00
(20,000.00)	24700/Unrealised/MASW502	MASW502			25,000.00
14.75	24700/Unrealised/MASWMS5	MASWMS5			0.06
(349,747.35)	24700/Unrealised/QGLU.AX	QGLU.AX			617,886.99
(23,423.10)	24700/Unrealised/RXM.AX	RXM.AX			
	25000	Interest Received			
(281.57)	25000/ANZ299502143	ANZ V2 Plus A/c			4.18
(387.11)	25000/ING60291645	ING Business Optimiser A/c 645			188.18
(93.42)	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c			0.74
(84.48)	25000/Macq961646882	Macquarie Cash Management A/c			189.27
(13.31)	25000/WBC538626	Westpac DIY Super Working A/c 626			10.38
	25000/WBC538634	Westpac DIY Super Working A/c 634			130.62

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(1,246.86)	25000/WBCTD538642	Westpac Term Deposit A/c 538-642			566.75
(6.75)	25000/WBCTD538650	Westpac Term Deposit A/c 538-650			3.99
	26500	Other Investment Income			
(1,995.12)	26500/MASW501	Berth D33, Mooloolaba Yacht Club Marina			1,996.12
(1,995.12)	26500/MASW502	Berth D35, Mooloolaba Yacht Club Marina			1,996.12
(5.04)	26500/MASWMS5	Morgan Stanley FD57B A/c			
	26500/OTHERINCOM E-NON.ASS	Other Income - Non Assessable			50.00
	28000	Property Income			
(7,680.00)	28000/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina			7,040.00
(7,699.18)	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina			8,008.12
(7,699.18)	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina			8,008.12
5,280.00	30100	Accountancy Fees		5,280.00	
396.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		1,320.00	
55.00	30800	ASIC Fees		56.00	
5,619.96	30900	Advisor Fees		5,244.59	
10.00	31500	Bank Charges			
50.00	35001	General Expenses - Non Deductible			
	37500	Investment Expenses			
1,610.49	37500/AG	Perth Mint Silver		1,927.37	
4,572.44	37500/MASW501	Berth D33, Mooloolaba Yacht Club Marina		4,463.44	
4,462.44	37500/MASW502	Berth D35, Mooloolaba Yacht Club Marina		4,463.44	
1,353.95	37500/MASWMS5	Morgan Stanley FD57B A/c			
	41600	Pensions Paid			
1,970.00	41600/MASROS00001 P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1)		2,100.00	
47,460.00	41600/MASROS00004 P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2)		50,480.00	
2,380.00	41600/MASWAY00001 P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1)		2,540.00	

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Detailed Trial Balance

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47,030.00	41600/MASWAY00004 P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4)		50,020.00	
	41960	Property Expenses - Council Rates			
2,341.02	41960/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina		2,495.82	
	41980	Property Expenses - Insurance Premium			
812.79	41980/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina		860.51	
	42060	Property Expenses - Repairs Maintenance			
1,156.64	42060/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina			
	46000	Benefits Paid/Transfers Out			
	46000/MASROS00003 A	(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved (227,420.00) Taxable (186,832.97) Tax Free (40,587.03)		227,420.00	
160.00	46000/MASWAY00003 A	(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved (227,440.00) Taxable (189,767.50) Tax Free (37,672.50)		227,440.00	
1,530.45	48500	Income Tax Expense		1,590.75	
695,422.04	49000	Profit/Loss Allocation Account		939,174.67	
	50010	Opening Balance			
(78,862.02)	50010/MASROS00001 P	(Opening Balance) Masterton, Roslyn - Pension Account Based Pension 1 Unrestricted Non Preserved 83,976.00 Taxable 57,479.43 Tax Free 26,496.57			83,976.00
(2,573,935.91)	50010/MASROS00003 A	(Opening Balance) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved 2,803,572.61 Taxable 2,302,804.62 Tax Free 500,767.99			2,803,572.61
(1,898,548.15)	50010/MASROS00004 P	(Opening Balance) Masterton, Roslyn - Pension Account Based Pension 2 Preserved 1,435,767.11 Unrestricted Non Preserved 583,505.80 Taxable 437,735.58			2,019,272.91

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Detailed Trial Balance

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		Tax Free 1,581,537.33			
(95,371.81)	50010/MASWAY00001 P	(Opening Balance) Masterton, Wayne - Pension Account Based Pension 1 Unrestricted Non Preserved 101,508.50 Taxable 71,510.72 Tax Free 29,997.78			101,508.50
(2,402,554.27)	50010/MASWAY00003 A	(Opening Balance) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved 2,616,721.73 Taxable 2,182,931.70 Tax Free 433,790.03			2,616,721.73
(1,881,286.97)	50010/MASWAY00004 P	(Opening Balance) Masterton, Wayne - Pension Account Based Pension 4 Unrestricted Non Preserved 2,000,929.42 Taxable 433,545.42 Tax Free 1,567,384.00			2,000,929.42
	53100	Share of Profit/(Loss)			
(7,083.98)	53100/MASROS00001 P	(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 1) Unrestricted Non Preserved 13,056.66 Taxable 8,937.28 Tax Free 4,119.38			13,056.66
(230,428.25)	53100/MASROS00003 A	(Share of Profit/ Loss) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved 436,722.74 Taxable 436,722.74			436,722.74
(168,184.76)	53100/MASROS00004 P	(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 2) Unrestricted Non Preserved 315,460.89 Taxable 68,391.93 Tax Free 247,068.96			315,460.89
(8,516.69)	53100/MASWAY00001 P	(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 1) Unrestricted Non Preserved 15,908.11 Taxable 11,207.27 Tax Free 4,700.84			15,908.11
(215,066.36)	53100/MASWAY00003 A	(Share of Profit/ Loss) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved 407,007.58 Taxable 407,007.58			407,007.58
(166,672.45)	53100/MASWAY00004 P	(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based			312,609.44

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Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Pension 4) Unrestricted Non Preserved 312,609.44 Taxable 67,742.46 Tax Free 244,866.98			
	53330	Income Tax			
791.55	53330/MASROS00003 A	(Income Tax) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved (823.37) Taxable (823.37)		823.37	
738.90	53330/MASWAY00003 A	(Income Tax) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved (767.38) Taxable (767.38)		767.38	
	54160	Pensions Paid			
1,970.00	54160/MASROS00001 P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1) Unrestricted Non Preserved (2,100.00) Taxable (1,437.45) Tax Free (662.55)		2,100.00	
47,460.00	54160/MASROS00004 P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2) Unrestricted Non Preserved (50,480.00) Taxable (10,944.06) Tax Free (39,535.94)		50,480.00	
2,380.00	54160/MASWAY00001 P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1) Unrestricted Non Preserved (2,540.00) Taxable (1,789.43) Tax Free (750.57)		2,540.00	
47,030.00	54160/MASWAY00004 P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4) Unrestricted Non Preserved (50,020.00) Taxable (10,839.33) Tax Free (39,180.67)		50,020.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/MASROS00003 A	(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved (227,420.00) Taxable (186,832.97) Tax Free (40,587.03)		227,420.00	
160.00	54500/MASWAY00003 A	(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved (227,440.00) Taxable (189,767.50)		227,440.00	

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		Tax Free (37,672.50)			
	60400	Bank Accounts			
1,389.64	60400/ANZ299502143	ANZ V2 Plus A/c		1,393.82	
250,521.09	60400/ING60824494	ING Business Optimiser A/c 494		50,709.27	
578.00	60400/MASW004	BT Private Wealth GIS - USD Cash A/c		628.00	
225,247.30	60400/Macq961646882	Macquarie Cash Management A/c		225,436.57	
1,176.44	60400/PerthMint	Perth Mint Cash A/c		2,249.07	
368,267.28	60400/WBC538626	Westpac DIY Super Working A/c 626		32,212.21	
908.97	60400/WBC538634	Westpac DIY Super Working A/c 634		361,039.59	
	61800	Distributions Receivable			
59,700.00	61800/CHDIFMASW	Charter Hall Direct Industrial Fund No.2		5,550.00	
	64500	Rent Receivable			
	64500/MASW501	Berth D33, Mooloolaba Yacht Club Marina		297.40	
	64500/MASW502	Berth D35, Mooloolaba Yacht Club Marina		297.40	
594.80	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
251,587.55	72400/WBCTD538642	Westpac Term Deposit A/c 538-642			0.00
1,250.63	72400/WBCTD538650	Westpac Term Deposit A/c 538-650		1,254.62	
	74700	Managed Investments (Australian)			
0.75	74700/MASWMS5	Morgan Stanley FD57B A/c	1.0000	0.81	
	76000	Other Assets			
215,628.99	76000/AG	Perth Mint Silver	6,288.0940	186,086.02	
105,000.00	76000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	1.0000	130,000.00	
105,000.00	76000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	1.0000	130,000.00	
	77200	Real Estate Properties (Australian - Residential)			
1,700,000.00	77200/MASW001	Lot 13 Sheanans Road, Yandina	1.0000	2,100,000.00	
3,000,000.00	77200/MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	1.0000	3,500,000.00	
	77800	Shares in Unlisted Private Companies (Australian)			

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2,114,805.64	77800/QGLU.AX	QBiotics Group Limited	2,331,649.000	2,732,692.63	
	78400	Units in Unlisted Unit Trusts (Australian)			
435,360.00	78400/CHDIFMASW	Charter Hall Direct Industrial Fund No.2	240,000.0000	392,496.00	
	78500	Units in Unlisted Unit Trusts (Overseas)			
788,311.00	78500/EGERTONB	Egerton Long Short Fund Ltd Class B1 (USD)	2,138.0000	713,749.92	
3,986.55	85000	Income Tax Payable/Refundable 2021 Installments (3,986.55) 2022 Installments 2,758.00		1,167.25	
(3,333.46)	88000	Sundry Creditors			2,104.74
				12,803,350.97	12,803,350.97

Current Year Profit/(Loss): 940,765.42