

Joseph Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(736.25)	23900/ABC.AX	Adelaide Brighton Limited			
(770.00)	23900/ADH.AX	Adairs Limited			
(1,950.00)	23900/AMP.AX	AMP Limited			
(2,220.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,415.00
	23900/APX.AX	Appen Limited			192.50
(6,457.42)	23900/BHP.AX	BHP Group Limited			10,743.36
(15,275.00)	23900/BOQ.AX	Bank Of Queensland Limited			29,018.00
	23900/CBA.AX	Commonwealth Bank Of Australia.			6,896.00
(150.00)	23900/CGC.AX	Costa Group Holdings Limited			
(101.00)	23900/CWY.AX	Cleanaway Waste Management Limited			
	23900/DDR.AX	Dicker Data Limited			260.00
(12,035.00)	23900/FWD.AX	Fleetwood Corporation Limited			8,240.00
(3,600.00)	23900/GEM.AX	G8 Education Limited			
(206.31)	23900/KGN.AX	Kogan.com Ltd			
(14,100.00)	23900/MGX.AX	Mount Gibson Iron Limited			7,000.00
(13,656.00)	23900/NAB.AX	National Australia Bank Limited			30,759.40
(1,260.00)	23900/NCC.AX	Naos Emerging Opportunities Company Limited			
	23900/PRU.AX	Perseus Mining Limited			631.80
(7,238.48)	23900/STO.AX	Santos Limited			17,630.26
(2,576.00)	23900/SUN.AX	Suncorp Group Limited			
(240.00)	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			
(8,640.00)	23900/TLS.AX	Telstra Corporation Limited			7,640.00
(1,590.00)	23900/TPG.AX	TPG Telecom Limited.			5,375.00
(10,049.10)	23900/TPM.AX	TPG Telecom Limited			
(6,620.87)	23900/TUA.AX	Tuas Limited			
(7,478.75)	23900/WAM.AX	WAM Capital Limited			6,432.50
	23900/WAR.AX	Wam Strategic Value Limited			350.00
(22,271.50)	23900/WBC.AX	Westpac Banking Corporation			289,500.00

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	23900/WDS.AX	Woodside Energy Group Ltd			46,009.41
	23900/WES.AX	Wesfarmers Limited			200.00
(1,024.00)	23900/WMI.AX	Wam Microcap Limited			
(7,603.46)	23900/WPL.AX	Woodside Petroleum Limited			
(39,000.00)	23900/WPP.AX	WPP Aunz Ltd			
	24200	Contributions			
(25,000.00)	24200/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			27,500.00
(25,000.00)	24200/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			27,500.00
(1,276,747.34)	24700	Changes in Market Values of Investments		375,165.11	
	25000	Interest Received			
(7,204.19)	25000/ANZ205603139	Cash at Bank - ANZ Business Premium Saver			3,088.76
(78.51)	25000/BWAMI9114290	Cash at Bank - Bank of West Australia			
(29,700.00)	25000/TCJOSEPH	T.C Joseph Pty Ltd			44,000.00
	26500	Other Investment Income			
(74.52)	26500/00001	Other Income - Rebates			
	28000	Property Income			
(70,000.00)	28000/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD			74,166.66
1,588.75	30200	Administration Costs		1,640.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
2.40	31500	Bank Charges		0.20	
	33400	Depreciation			
65.00	33400/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD		60.00	
	37500	Investment Expenses			
	37500/CBA.AX	Commonwealth Bank Of Australia.		756.00	
	37500/WBC.AX	Westpac Banking Corporation		91,854.00	
(17,432.12)	48500	Income Tax Expense			73,741.89
1,635,675.67	49000	Profit/Loss Allocation Account		249,006.23	
	50010	Opening Balance			

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				\$	\$
(2,241,945.24)	50010/JOSSAR00001A	(Opening Balance) Joseph, Sarah - Accumulation			2,796,112.51
(4,480,770.04)	50010/JOSTOM00001 A	(Opening Balance) Joseph, Tom - Accumulation			5,562,278.44
	52420	Contributions			
(25,000.00)	52420/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			27,500.00
(25,000.00)	52420/JOSTOM00001 A	(Contributions) Joseph, Tom - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(551,331.09)	53100/JOSSAR00001A	(Share of Profit/(Loss)) Joseph, Sarah - Accumulation			107,229.22
(1,096,893.38)	53100/JOSTOM00001 A	(Share of Profit/(Loss)) Joseph, Tom - Accumulation			212,476.26
	53330	Income Tax			
18,413.82	53330/JOSSAR00001A	(Income Tax) Joseph, Sarah - Accumulation		39,392.48	
36,634.98	53330/JOSTOM00001 A	(Income Tax) Joseph, Tom - Accumulation		78,056.77	
	53800	Contributions Tax			
3,750.00	53800/JOSSAR00001A	(Contributions Tax) Joseph, Sarah - Accumulation		4,125.00	
3,750.00	53800/JOSTOM00001 A	(Contributions Tax) Joseph, Tom - Accumulation		4,125.00	
	60400	Bank Accounts			
2,678,707.68	60400/ANZ205603139	Cash at Bank - ANZ Business Premium Saver		2,510,421.10	
59,643.08	60400/ANZNBFI11178 1743	Cash at Bank - CMC Cash (ANZ)		35,256.37	
(2,281.27)	64100	Unsettled Trades			18,153.95
0.00	68000	Sundry Debtors		50,000.00	
	74200	Loans to Associated Entities (In house loans)			
270,000.00	74200/TCJOSEPH	T.C Joseph Pty Ltd		400,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
850,000.00	77250/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD	1.0000	950,000.00	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/ADH.AX	Adairs Limited	11,000.0000	21,010.00	
65,250.00	77600/AMP.AX	AMP Limited	75,000.0000	71,625.00	
21,112.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
	77600/APX.AX	Appen Limited	16,000.0000	89,760.00	

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	77600/AX1.AX	Accent Group Limited	20,000.0000	24,800.00	
0.00	77600/BHP.AX	BHP Group Limited	2,850.0000	117,562.50	
	77600/BLD.AX	Boral Limited.	8,500.0000	22,015.00	
532,935.00	77600/BOQ.AX	Bank Of Queensland Limited	74,750.0000	498,582.50	
3,150.00	77600/CLE.AX	Cyclone Metals Limited	400,000.0000	1,200.00	
28,719.70	77600/CXM.AX	Centrex Metals Limited	1,050,000.0000	157,500.00	
	77600/DDR.AX	Dicker Data Limited	3,000.0000	33,120.00	
38,610.00	77600/FLT.AX	Flight Centre Travel Group Limited	4,300.0000	74,648.00	
143,960.00	77600/FWD.AX	Fleetwood Corporation Limited	96,000.0000	124,320.00	
64,848.00	77600/KGN.AX	Kogan.com Ltd	27,800.0000	77,284.00	
321,300.00	77600/MGX.AX	Mount Gibson Iron Limited	340,000.0000	183,600.00	
635,048.40	77600/NAB.AX	National Australia Bank Limited	24,400.0000	668,316.00	
186,880.00	77600/PRU.AX	Perseus Mining Limited	65,000.0000	103,025.00	
	77600/PTM.AX2	Platinum Asset Management Limited (PK)	19,000.0000	33,060.00	
15,130.00	77600/PXS.AX	Pharmaxis Limited	210,000.0000	13,650.00	
11,390.00	77600/RFG.AX	Retail Food Group Limited	290,000.0000	11,310.00	
	77600/RFT.AX	Rectifier Technologies Ltd	600,000.0000	24,000.00	
172,640.00	77600/SLR.AX	Silver Lake Resources Limited	88,000.0000	106,480.00	
594,142.00	77600/STO.AX	Santos Limited	91,100.0000	675,962.00	
27,900.00	77600/SWM.AX	Seven West Media Limited	0.0000		0.00
197,400.00	77600/TLS.AX	Telstra Corporation Limited	44,500.0000	171,325.00	
181,540.00	77600/TPG.AX	TPG Telecom Limited.	35,000.0000	208,950.00	
98,550.00	77600/WAM.AX	WAM Capital Limited	42,000.0000	72,240.00	
16,600.50	77600/WAR.AX	Wam Strategic Value Limited	40,000.0000	38,800.00	
687,836.50	77600/WBC.AX	Westpac Banking Corporation	4,700.0000	91,650.00	
	77600/WDS.AX	Woodside Energy Group Ltd	25,611.0000	815,454.24	
	77600/WES.AX	Wesfarmers Limited	1,700.0000	71,247.00	
439,758.00	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
188.74	84000	GST Payable/Refundable			98.47
17,432.12	85000	Income Tax Payable/Refundable		77,475.89	

9,470,639.39

9,470,639.39

Current Year Profit/(Loss): 175,264.34