

THE THOMPSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,716.00)	23800/APD.AX1	APN Property Group			484.00
(6,703.50)	23800/SGP.AX11	Stockland			3,270.00
	23900	Dividends Received			
(3,960.00)	23900/ADH.AX	Adairs Limited			
(631.44)	23900/AFI.AX	Australian Foundation Investment Company Limited			631.44
(4,131.82)	23900/BHP.AX9	BHP Group Limited			20,335.02
(504.00)	23900/CCP.AX	Credit Corp Group Limited			1,036.00
(483.72)	23900/ECL.AX	Excelsior Capital Ltd			483.72
(896.99)	23900/EGN.AX	Engenco Limited			672.74
(541.50)	23900/GWA.AX	GWA Group Limited			769.50
	23900/HUM.AX	Humm Group Limited			170.00
(1,764.00)	23900/MQG.AX	Macquarie Group Limited			3,399.20
(1,000.00)	23900/PCG.AX	Pengana Capital Group Limited			4,000.00
	23900/WAM.AX	WAM Capital Limited			1,666.25
(880.00)	23900/WPP.AX	WPP Aunz Limited			
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
(64,934.43)	24700/Realised/ADH.AX	ADH.AX			
	24700/Realised/AFI.AX	AFI.AX			5,715.38
	24700/Realised/APD.AX1	APD.AX1			24,545.81
	24700/Realised/DSE.AX	DSE.AX			33,790.05
	24700/Realised/EGN.AX	EGN.AX			148.78
(13,535.67)	24700/Realised/FIJ.AX	FIJ.AX		6,873.75	
	24700/Realised/HUM.AX	HUM.AX		4,485.63	
(122.00)	24700/Realised/MKGO.AX	MKGO.AX			
	24700/Realised/PCG.AX	PCG.AX			1,070.89

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966.07	24700/Realised/RPM.A X	RPM.AX			22,583.03
(6,674.20)	24700/Realised/RPMO. AX	RPMO.AX			
	24700/Realised/SGP.A X11	SGP.AX11		618.86	
	24700/Realised/WAM. AX	WAM.AX		6,583.62	
	24700/Realised/WNX.A X	WNX.AX		18,024.80	
6,920.20	24700/Realised/WPP.A X	WPP.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(643.62)	24700/Unrealised/101B OWENST	101BOWENST OWENST			18,063.71
32,608.97	24700/Unrealised/ADH. AX	ADH.AX			
(4,551.63)	24700/Unrealised/AFI. AX	AFI.AX		6,319.80	
(19,250.00)	24700/Unrealised/APD. AX1	APD.AX1		23,995.81	
(25,500.00)	24700/Unrealised/BHP. AX9	BHP.AX9		14,640.00	
(19,810.00)	24700/Unrealised/CCP. AX	CCP.AX		13,230.00	
(5,000.00)	24700/Unrealised/CHIL LIPAY	CHILLIPAY LIPAY		8,500.00	
(32,000.00)	24700/Unrealised/DSE. AX	DSE.AX		35,411.31	
(5,502.32)	24700/Unrealised/ECL. AX	ECL.AX			2,902.32
(3,587.92)	24700/Unrealised/EGN .AX	EGN.AX		5,682.36	
(706.25)	24700/Unrealised/FIJ.A X	FIJ.AX			3,226.25
0.00	24700/Unrealised/GWA .AX	GWA.AX		4,588.50	
2,703.13	24700/Unrealised/HUM .AX	HUM.AX			2,703.13
(10,125.00)	24700/Unrealised/LVH. AX	LVH.AX		675.00	
25.00	24700/Unrealised/MKG O.AX	MKGO.AX			
(21,184.80)	24700/Unrealised/MQG .AX	MQG.AX			4,524.80
3,150.00	24700/Unrealised/OLL. AX	OLL.AX		3,960.00	
648.61	24700/Unrealised/PCG .AX	PCG.AX			648.61
(38,303.05)	24700/Unrealised/RPM .AX	RPM.AX		27,739.17	

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945.94	24700/Unrealised/RPM O.AX	RPMO.AX			
(36,787.50)	24700/Unrealised/SGP. AX11	SGP.AX11		20,483.90	
	24700/Unrealised/VOR .AX	VOR.AX		6,482.50	
	24700/Unrealised/WDS .AX	WDS.AX			750.88
	24700/Unrealised/WHA .AX	WHA.AX			10,024.80
(14,262.53)	24700/Unrealised/WPP .AX	WPP.AX			
	25000	Interest Received			
(3.73)	25000/ANZ209248744	ANZ ETrade			4.01
(602.90)	25000/MACQTD186	Macquarie Term Deposit A/c 268662186			349.56
(397.40)	25000/MACQTD322	Macquarie Term Deposit A/c 262361322			243.54
(41.43)	25000/MBL122324924	Macquarie Cash Management Account			41.45
	26500	Other Investment Income			
(2,335.98)	26500/00030	Other Income			
	28000	Property Income			
(15,433.00)	28000/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000			18,985.00
5,687.00	30100	Accountancy Fees		2,739.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		825.00	
55.00	30800	ASIC Fees		56.00	
	30900	Advisor Fees		450.00	
	33400	Depreciation			
102.06	33400/THOI001	Smoke Alarms		91.85	
541.56	33400/THOSUP1_29	29/101 Bowen Street, Spring Hill QLD 4000		471.86	
	41600	Pensions Paid			
76,850.00	41600/THOIAN00001P	(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 1)		104,930.00	
3,700.00	41600/THOIAN00002P	(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 2)		4,800.00	
4,450.00	41600/THOIAN00003P	(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 3)		5,770.00	

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				\$	\$
	41930	Property Expenses - Agents Management Fees			
1,273.26	41930/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		1,566.36	
	41940	Property Expenses - Agents Commissions			
	41940/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		506.00	
	41960	Property Expenses - Council Rates			
1,619.85	41960/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		1,724.03	
	42060	Property Expenses - Repairs Maintenance			
1,884.90	42060/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		1,426.46	
	42090	Property Expenses - Stationery, Phone and Postage			
110.00	42090/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		253.00	
	42100	Property Expenses - Strata Levy Fees			
2,105.72	42100/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		2,868.71	
	42150	Property Expenses - Water Rates			
1,207.52	42150/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		890.46	
(6,143.55)	48500	Income Tax Expense			13,500.34
221,793.08	49000	Profit/Loss Allocation Account			137,402.53
	50010	Opening Balance			
(678,780.19)	50010/THOIAN00001P	(Opening Balance) Thompson, Ian Alexander - Pension Pension 1 Unrestricted Non Preserved 819,630.56 Taxable 746,403.22 Tax Free 73,227.34			819,630.56
(123,387.42)	50010/THOIAN00002P	(Opening Balance) Thompson, Ian Alexander - Pension Pension 2 Unrestricted Non Preserved 160,153.43 Taxable 11,026.70 Tax Free 149,126.73			160,153.43
(148,267.14)	50010/THOIAN00003P	(Opening Balance) Thompson, Ian Alexander - Pension Pension 3 Unrestricted Non Preserved 192,443.84 Taxable 5,496.16 Tax Free 186,947.68			192,443.84
	53100	Share of Profit/(Loss)			
(217,700.37)	53100/THOIAN00001P	(Share of Profit/(Loss)) Thompson, Ian Alexander - Pension (Pension		15,090.84	

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Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		1) Unrestricted Non Preserved (15,090.84) Taxable (13,682.87) Tax Free (1,407.97)			
(40,466.01)	53100/THOIAN00002P	(Share of Profit/(Loss)) Thompson, Ian Alexander - Pension (Pension 2) Unrestricted Non Preserved (3,094.83) Taxable (223.13) Tax Free (2,871.70)		3,094.83	
(48,626.70)	53100/THOIAN00003P	(Share of Profit/(Loss)) Thompson, Ian Alexander - Pension (Pension 3) Unrestricted Non Preserved (3,716.86) Taxable (106.30) Tax Free (3,610.56)		3,716.86	
	54160	Pensions Paid			
76,850.00	54160/THOIAN00001P	(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 1) Unrestricted Non Preserved (104,930.00) Taxable (95,140.03) Tax Free (9,789.97)		104,930.00	
3,700.00	54160/THOIAN00002P	(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 2) Unrestricted Non Preserved (4,800.00) Taxable (346.08) Tax Free (4,453.92)		4,800.00	
4,450.00	54160/THOIAN00003P	(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 3) Unrestricted Non Preserved (5,770.00) Taxable (165.02) Tax Free (5,604.98)		5,770.00	
	60400	Bank Accounts			
65,778.53	60400/ANZ209248744	ANZ ETrade		304,816.39	
31,533.26	60400/MBL122324924	Macquarie Cash Management Account		27,860.39	
	61800	Distributions Receivable			
341.00	61800/APD.AX1	APN Property Group			0.00
3,624.25	61800/SGP.AX11	Stockland			0.00
	64500	Rent Receivable			
	64500/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000		1,042.68	
1,250.97	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			

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50,000.00	72400/MACQTD186	Macquarie Term Deposit A/c 268662186		50,000.00	
50,000.00	72400/MACQTD322	Macquarie Term Deposit A/c 262361322		50,000.00	
	76550	Plant and Equipment (at written down value) - Unitised			
918.50	76550/THOI001	Smoke Alarms	1.0000	826.65	
2,057.74	76550/THOSUP1_29	29/101 Bowen Street, Spring Hill QLD 4000	1.0000	1,585.88	
	77200	Real Estate Properties (Australian - Residential)			
279,523.76	77200/101BOWENST	29/101 Bowen Street, Spring Hill QLD 4000	1.0000	297,587.47	
	77600	Shares in Listed Companies (Australian)			
20,574.42	77600/AFI.AX	Australian Foundation Investment Company Limited	0.0000		0.00
97,140.00	77600/BHP.AX9	BHP Group Limited	2,000.0000	82,500.00	
41,622.00	77600/CCP.AX	Credit Corp Group Limited	1,400.0000	28,392.00	
46,250.00	77600/DSE.AX	Dropsuite Limited	0.0000		0.00
19,772.06	77600/ECL.AX	Excelsior Capital Ltd	12,093.0000	22,674.38	
23,769.97	77600/EGN.AX	Engenco Limited	0.0000		0.00
10,925.00	77600/FIJ.AX	Fiji Kava Limited	0.0000		0.00
15,789.00	77600/GWA.AX	GWA Group Limited	5,700.0000	11,200.50	
9,900.00	77600/HUM.AX	Humm Group Limited	0.0000		0.00
18,225.00	77600/LVH.AX	Livehire Limited	45,000.0000	17,550.00	
87,600.80	77600/MQG.AX	Macquarie Group Limited	560.0000	92,125.60	
5,175.00	77600/OLL.AX	Openlearning Limited	45,000.0000	1,215.00	
32,000.00	77600/PCG.AX	Pengana Capital Group Limited	0.0000		0.00
55,778.02	77600/RPM.AX	RPM Automotive Group Limited	59,053.0000	15,353.78	
	77600/VOR.AX	Vortiv Limited	200,000.0000	3,600.00	
	77600/WDS.AX	Woodside Energy Group Ltd	361.0000	11,494.24	
10,600.00	77600/WHA.AX	Wattle Health Australia Limited	0.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
10,000.00	77800/CHILLIPAY	Splitpay Group Holdings Pty Ltd	5,000.0000	1,500.00	
0.00	77800/SHI.AX1	Shine Metals Limited	1,250,000.0000		0.00
	78000	Stapled Securities			

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				\$	\$
48,950.00	78000/APD.AX1	APN Property Group	0.0000		0.00
126,985.00	78000/SGP.AX11	Stockland	0.0000		0.00
6,143.55	85000	Income Tax Payable/Refundable Franking Credits 13,500.34 2021 Installments (6,143.55)		13,500.34	
				<u>1,510,370.57</u>	<u>1,510,370.57</u>

Current Year Profit/(Loss): (150,902.87)