

Trial Balance

As At 30 Jun 2022

Income		As at 30 Jun 2022		
	Debit	Credit	Quantity	
Investment Gains				
Realised Capital Gains				
Shares in Listed Companies				
Djerriwarrh Investments Limited	\$	3,538.46		
Total Shares in Listed Companies	\$	3,538.46		
Stapled Securities				
Sydney Airport - Fully Paid Stapled Securities		\$	9,940.75	
Total Stapled Securities		\$	9,940.75	
Total Realised Capital Gains		\$	6,402.29	
Total Investment Gains	✓	\$	6,402.29	D1a & D1b
Investment Income				
Distributions				
Stapled Securities				
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		\$	305.20	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities		\$	240.00	
Total Stapled Securities	✓	\$	545.20	E1 & E1a
Total Distributions		\$	545.20	
Dividends				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$	5,739.64	
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red		\$	1,022.50	
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		\$	428.65	
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		\$	462.92	
Australian Foundation Investment Company Limited		\$	2,160.00	
BHP Group Limited		\$	39,654.77	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$	486.78	
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII		\$	200.42	
Djerriwarrh Investments Limited		\$	687.50	
National Australia Bank Limited		\$	5,113.02	
Platinum Capital Limited		\$	700.00	
Sonic Healthcare Limited		\$	1,092.50	
Suncorp Group Limited		\$	3,516.63	
Telstra Corporation Limited		\$	2,822.40	
Wesfarmers Limited		\$	1,356.60	
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement		\$	687.69	
Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement		\$	656.22	
Total Shares in Listed Companies	✓	\$	66,788.24	E1 & E2
Total Dividends		\$	66,788.24	
Interest				
Cash At Bank				
Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited		\$	749.97	B3a
Total Cash At Bank		\$	749.97	
Total Interest	✓	\$	749.97	
Total Investment Income		\$	68,083.41	
Total Income	✓	\$	74,485.70	

Expenses**Member Payments**

Pensions Paid

Mrs June Edmonds

JBE RABP

JBE RABP 2

Total Mrs June Edmonds

\$ 29,220.00

\$ 8,610.00

✓ \$ 37,830.00

F1

Total Pensions Paid	\$	37,830.00	
Total Member Payments	\$	37,830.00	
Other Expenses			
Accountancy Fee	✓	\$ 2,470.00	G1
ASIC Annual Lodgement Fee	✓	\$ 56.00	
Auditor Fee	✓	\$ 352.00	
SMSF Supervisory Levy	✓	\$ 259.00	B3a
Total Other Expenses	\$	3,137.00	
Investment Losses			
Decrease in Market Value			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	24,737.04	
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	\$	620.00	
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	\$	55.00	
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note	\$	420.00	
Australian Foundation Investment Company Limited	\$	2,790.00	
BHP Group Limited	\$	28,548.00	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	799.00	
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII	\$	189.00	
Djerriwarrh Investments Limited	\$	3,469.02	
Mirrabooka Investments Limited	\$	3,237.75	
National Australia Bank Limited	\$	4,710.42	
Platinum Capital Limited	\$	2,600.00	
Sonic Healthcare Limited	\$	6,198.50	
Suncorp Group Limited	\$	643.89	
Telstra Corporation Limited	\$	1,587.60	
Wesfarmers Limited	\$	12,121.62	
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$	831.00	
Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement	\$	573.00	
Woodside Energy Group Ltd	\$	1,464.32	
Total Shares in Listed Companies	\$	71,504.44	
Stapled Securities			
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$	1,678.60	
Sydney Airport - Fully Paid Stapled Securities	\$	4,859.25	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	1,520.58	
Total Stapled Securities	\$	4,701.23	
Total Decrease in Market Value	\$	66,803.21	
Total Investment Losses	✓	\$ 66,803.21	
Total Expenses	\$	107,770.21	

Income Tax

Income Tax Expense

Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	2,459.85
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	\$	438.21
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	\$	183.71
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2	\$	198.39
Australian Foundation Investment Company Limited	\$	925.71
BHP Group Limited	\$	16,994.91
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	208.62
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII	\$	85.90
Djerriwarrh Investments Limited	\$	294.65
National Australia Bank Limited	\$	2,191.30
Platinum Capital Limited	\$	300.00
Sonic Healthcare Limited	\$	373.33
Suncorp Group Limited	\$	1,507.12
Telstra Corporation Limited	\$	1,209.60
Wesfarmers Limited	\$	581.40
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$	294.72
Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement	\$	281.24

Total Shares in Listed Companies \$ 28,528.66

Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	0.73
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Total Stapled Securities \$ 0.73

Total Imputation Credits	\$	28,529.39
Total Income Tax Expense	\$	28,529.39
Total Income Tax	✓ \$	28,529.39

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓ \$	4,755.12
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Assets

Investments

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	89,045.26	4,042
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	\$	20,880.00	500
Australian Foundation Investment Company Limited	\$	67,590.00	9,000
BHP Group Limited	\$	160,875.00	3,900
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	21,372.00	1,200
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC - Perls VII	\$	19,996.00	100
Mirrabooka Investments Limited	\$	13,185.00	4,500
National Australia Bank Limited	\$	110,272.14	4,026
Platinum Capital Limited	\$	12,600.00	10,000
Sonic Healthcare Limited	\$	37,961.50	1,150
Suncorp Group Limited	\$	54,383.94	4,953
Telstra Corporation Limited	\$	67,914.00	17,640
Wesfarmers Limited	\$	33,444.18	798
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$	30,153.00	300
Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement	\$	29,913.00	300
Woodside Energy Group Ltd	\$	22,415.36	704

Total Shares in Listed Companies ✓ \$ 810,500.38

Stapled Securities

Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$	8,540.00	L1 & L1a	2,000
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	14,380.00	= Morgans Portfolio	1,000

Total Stapled Securities ✓ \$ 22,920.00

Total Investments \$ 833,420.38

Other Assets

Cash At Bank

Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited 213,500.70 N1

Total Cash At Bank ✓ \$ 213,500.70

Receivables

Investment Income Receivable

Distributions

Stapled Securities

Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$	152.60	P1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	240.00	

Total Stapled Securities \$ 392.60

Total Distributions ✓ \$ 392.60

Total Investment Income Receivable \$ 392.60

Total Receivables \$ 392.60

Current Tax Assets

Franking Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	2,459.85
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	\$	188.21
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	\$	183.71
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note	\$	188.29
Australian Foundation Investment Company Limited	\$	925.71
BHP Group Limited	\$	16,994.91
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	208.62
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC - Perls VII	\$	19,996.00
Djerriwarrh Investments Limited	\$	294.65
National Australia Bank Limited	\$	2,191.30
Platinum Capital Limited	\$	300.00
Sonic Healthcare Limited	\$	373.33
Suncorp Group Limited	\$	1,507.12

Telstra Corporation Limited	\$	1,209.60	
Wesfarmers Limited	\$	581.40	
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$	294.72	
Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement	\$	281.24	
Total Shares in Listed Companies	\$	28,528.66	E1 & E2
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	0.73	E1 & E1a
Total Stapled Securities	\$	0.73	
Total Franking Credits	✓	\$ 28,529.39	Q2
Total Current Tax Assets		\$ 28,529.39	
Total Other Assets		\$ 242,422.69	
Total Assets		\$ 1,075,843.07	

Liabilities

Total Liabilities		\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mrs June Edmonds

JBE RABP	\$	831,046.32	
JBE RABP 2	\$	244,796.75	C

Total Mrs June Edmonds	✓	✓	\$ 1,075,843.07
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Total Member Entitlement Accounts	✓	\$ 1,075,843.07
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Total Member Entitlements		\$ 1,075,843.07
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Net Total	\$	1,183,613.28	\$ 1,183,613.28
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