

Brenda Wishey

Rowe & Co Super Fund

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Ian Rowe	✓	\$ 2,960.00	
Total Employer	✓	\$ 2,960.00	
Member			C1
Personal Non-Concessional			
Mr Ian Rowe	✓	\$ 48,000.00	
Total Personal Non-Concessional	✓	\$ 48,000.00	
Total Member		\$ 48,000.00	
Total Contributions		\$ 50,960.00	
Total Member Receipts		\$ 50,960.00	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Funds (Managed Fund)		\$ 2,460.78	
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		\$ 1,391.52	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$ 5,232.14	E1a
Total Units In Listed Unit Trusts	✓	\$ 9,067.44	
Total Distributions	✓	\$ 9,067.44	
Dividends			
Shares in Listed Companies			
Harvey Norman Holdings Limited		\$ 1,298.50	
Metcash Limited		\$ 1,120.00	
Perpetual Equity Investment Company Limited		\$ 1,690.92	E2
Westpac Banking Corporation		\$ 901.45	
Total Shares in Listed Companies	✓	\$ 5,010.87	
Total Dividends	✓	\$ 5,010.87	
Interest			
Cash At Bank			
ANZ Bank Account 320	✓	\$ 48.95	B3a
Bank of Queensland Limited 113	✓	\$ 8.76	
Total Cash At Bank		\$ 57.71	
Total Interest	✓	\$ 57.71	
Rent			
Direct Property			
151 Dohles Rocks Road, Kallangur 4053	✓	\$ 48,972.87	E3a
Total Direct Property		\$ 48,972.87	
Total Rent	✓	\$ 48,972.87	
Total Investment Income		\$ 63,108.89	
Total Income	✓	\$ 114,068.89	

Expenses

Member Payments

Lump Sums Paid

Mr Ian Rowe			
Accumulation	✓	\$ 11,500.00	
IWR NRABP1	✓	\$ 51,080.00	F2a
Total Mr Ian Rowe	✓	\$ 62,580.00	

Total Lump Sums Paid		\$	62,580.00	
Pensions Paid				
Mr Ian Rowe				
IWR NRABP1	✓	\$	4,720.00	
IWR NRABP2	✓	\$	25,510.00	
IWR NRABP5	✓	\$	1,500.00	F1
IWR NRABP6	✓	\$	1,190.00	
Total Mr Ian Rowe	✓	\$	32,920.00	
Total Pensions Paid		\$	32,920.00	
Total Member Payments		\$	95,500.00	
Other Expenses				
Accountancy Fee (GST)	✓	✓	\$ 3,863.68	
ASIC Annual Lodgement Fee	✓	✓	\$ 56.00	G1
Auditor Fee	✓	✓	\$ 770.00	
Bank Fees				
Cash At Bank				
Bank of Queensland Limited 113	✓	\$	1.95	B3a
Total Cash At Bank		\$	1.95	
Total Bank Fees	✓	\$	1.95	
Fund Administration Fee	✓	✓	\$ 230.62	G2
Property Expenses				
Land Tax				
Direct Property				
151 Dohles Rocks Road, Kallangur 4053	✓	\$	7,590.33	E3b
Total Direct Property		\$	7,590.33	
Total Land Tax		\$	7,590.33	
Total Property Expenses	✓	\$	7,590.33	
SMSF Supervisory Levy	✓	✓	\$ 259.00	B3a
Total Other Expenses		\$	12,771.58	
Investment Losses				
Decrease in Market Value				
Derivative Investments				
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022			301.94	
Total Derivative Investments		\$	301.94	
Shares in Listed Companies				
Harvey Norman Holdings Limited		\$	6,566.70	
Metcash Limited				\$ 1,400.00
Perpetual Equity Investment Company Limited		\$	4,227.30	
Temple & Webster Group Ltd		\$	11,130.30	
Westpac Banking Corporation		\$	4,700.95	
Total Shares in Listed Companies		\$	25,225.25	
Units In Listed Unit Trusts				
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea Real Outcome Bond Fund (Managed Fund)		\$	620.75	
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		\$	4,100.00	
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)		\$	2,865.90	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$	3,880.80	
Total Units In Listed Unit Trusts		\$	17,553.95	
Total Decrease in Market Value		\$	43,081.14	
Total Investment Losses	✓	\$	43,081.14	
Total Expenses	✓	\$	151,352.72	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	379.20	
Excessive Foreign Tax Credit Writeoff Expense		\$	4.10	
Imputation Credits				
Shares in Listed Companies				
Harvey Norman Holdings Limited		\$	556.50	

Metcash Limited		\$	480.00
Perpetual Equity Investment Company Limited		\$	724.68
Westpac Banking Corporation		\$	386.33
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Total Shares in Listed Companies		\$	2,147.51
Units In Listed Unit Trusts			
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		\$	571.14
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$	1,742.63
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Total Units In Listed Unit Trusts		\$	2,313.77
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Total Imputation Credits		\$	4,461.28
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Total Income Tax Expense		\$	4,077.98
Total Income Tax	✓	\$	4,077.98

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	33,205.85
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Assets

Investments

Derivative Investments

Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022		\$	30.20	30,195	L1c
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Total Derivative Investments	✓	✓	✓	\$	30.20

Direct Property

151 Dohles Rocks Road, Kallangur 4053		✓	\$	1,000,000.00	1	L1a
Partnership Interest - 151 Dohles Rocks Road, Kallangur		✓	\$	6,636.37		L1b
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Total Direct Property	✓	✓	\$	1,006,636.37		

Shares in Listed Companies

Freedom Oil And Gas Ltd		\$	841.50	76,500		
Harvey Norman Holdings Limited		\$	13,764.10	3,710		
Metcash Limited		\$	23,744.00	5,600		
Perpetual Equity Investment Company Limited		\$	35,026.20	30,195		
Temple & Webster Group Ltd		\$	4,946.80	1,490		
Westpac Banking Corporation		\$	14,527.50	745		
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Total Shares in Listed Companies	✓	✓	✓	\$	92,850.10	L1c

Units In Listed Unit Trusts

Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea Real Outcome Bond Fund (Managed Fund)		\$	66,787.50	1,325	
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		\$	30,417.50	11,950	
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)		\$	18,420.75	6,245	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$	30,114.00	2,520	
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Total Units In Listed Unit Trusts	✓	✓	✓	\$	118,771.75

Total Investments		\$	1,218,288.42
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Other Assets

Cash At Bank

ANZ Bank Account 320		✓	\$	8,941.16	
Bank of Queensland Limited 113		✓	\$	5,951.31	N1
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Total Cash At Bank	✓	✓	\$	14,892.47	

Receivables

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea Real Outcome Bond Fund (Managed Fund)		\$	1,327.59		
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		\$	11,950.00		P1
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		\$	4,071.81		
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Total Units In Listed Unit Trusts	✓	\$	6,646.40		

Total Distributions		\$	6,646.40
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Total Investment Income Receivable		\$	6,646.40
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Total Receivables	✓	✓	\$	6,646.40
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Current Tax Assets

Provision for Income Tax		\$	379.20	Q2
Franking Credits				

Shares in Listed Companies			
Harvey Norman Holdings Limited	\$	556.50	
Metcash Limited	\$	480.00	
Perpetual Equity Investment Company Limited	\$	724.68	E2
Westpac Banking Corporation	\$	386.33	
Total Shares in Listed Companies	✓ \$	2,147.51	
Units In Listed Unit Trusts			
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)	\$	571.14	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	\$	1,742.63	E1
Total Units In Listed Unit Trusts	✓ \$	2,313.77	
Total Franking Credits	\$	4,461.28	
Foreign Tax Credits			
Units In Listed Unit Trusts			
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)	\$	4.12	
Total Units In Listed Unit Trusts	✓ \$	4.12	
Total Foreign Tax Credits	\$	4.12	
Excessive Foreign Tax Credit Writeoff	\$	4.10	Q2
Total Current Tax Assets	✓ ✓ ✓ ✓ \$	4,082.10	
Other Taxes Refundable			
Activity Statement Payable/Refundable	\$	216.00	
GST Payable/Refundable	\$	69.45	Q3 & Q3a
Total Other Taxes Refundable	✓ \$	146.55	
Total Other Assets	\$	25,767.52	
Total Assets	✓ \$	1,244,055.94	

Liabilities

Other Creditors and Accruals

Property Expenses			
Land Tax			
Direct Property			
151 Dohles Rocks Road, Kallangur 4053	\$	2,010.33	R1
Total Direct Property	✓ \$	2,010.33	
Total Land Tax	\$	2,010.33	
Total Property Expenses	\$	2,010.33	
Total Other Creditors and Accruals	\$	2,010.33	
Total Liabilities	✓ \$	2,010.33	

Member Entitlements

Member Entitlement Accounts

Mr Ian Rowe			
Accumulation	\$	7,646.67	
IWR NRABP1	\$	123,407.33	
IWR NRABP2	\$	1,004,498.31	
IWR NRABP5	\$	59,127.07	
IWR NRABP6	\$	47,366.23	C
Total Mr Ian Rowe	✓ ✓ ✓ \$	1,242,045.61	
Total Member Entitlement Accounts	✓ \$	1,242,045.61	
Total Member Entitlements	\$	1,242,045.61	
Net Total	\$	1,395,408.66	\$ 1,395,408.66