

Rowe & Co Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	11,319.69	Contributions - Employer Mr Ian Rowe		-	2,960.00
-	50,000.00	Contributions - Member - Personal Non-Concessional Mr Ian Rowe		-	48,000.00
		Realised Capital Gains - Shares in Listed Companies			
3,326.69	-	Australia And New Zealand Banking Group Limited		-	-
580.65	-	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red		-	-
-	9,089.19	BHP Group Limited		-	-
4,365.80	-	Pendal Group Limited		-	-
-	5,509.31	Sonic Healthcare Limited		-	-
5,921.81	-	Westpac Banking Corporation		-	-
1,701.99	-	Woodside Petroleum Limited		-	-
-	7,309.13	Woolworths Limited		-	-
		Realised Capital Gains - Units In Listed Unit Trusts			
5,615.71	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
1,912.10	-	Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
-	6,456.97	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	-
1,272.80	-	Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	-
		Distributions - Units In Listed Unit Trusts			
-	-	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)		-	2,443.78
-	635.74	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		-	1,391.52
-	223.80	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
-	40.76	Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-

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Debits	Credits		Quantity	Debits	Credits
-	635.78	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		-	-
-	157.74	Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	-
-	683.82	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		-	5,232.14
Dividends - Shares in Listed Companies					
-	297.00	Australia And New Zealand Banking Group Limited		-	-
-	669.98	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red		-	-
-	350.87	BHP Group Limited		-	-
-	-	Harvey Norman Holdings Limited		-	1,298.50
-	-	Metcash Limited		-	1,120.00
-	321.90	Pendal Group Limited		-	-
-	-	Perpetual Equity Investment Company Limited		-	1,690.92
-	237.15	Sonic Healthcare Limited		-	-
-	141.05	Westpac Banking Corporation		-	901.45
-	154.05	Woodside Petroleum Limited		-	-
-	240.00	Woolworths Limited		-	-
Interest - Cash At Bank					
-	165.53	ANZ Bank Account 320		-	48.95
-	69.39	Bank of Queensland Limited 113		-	8.76
Rent - Direct Property					
-	55,341.99	151 Dohles Rocks Road, Kallangur 4053		-	48,972.87
EXPENSE					
Lump Sums Paid - Mr Ian Rowe					
-	-	Accumulation		11,500.00	-

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Debits	Credits	Description	Quantity	Debits	Credits
94,510.92	-	IWR NRABP1		51,080.00	-
34,969.08	-	IWR NRABP4		-	-
		Pensions Paid - Mr Ian Rowe			
5,110.00	-	IWR NRABP1		4,720.00	-
14,510.00	-	IWR NRABP2		25,510.00	-
900.00	-	IWR NRABP4		-	-
-	-	IWR NRABP5		1,500.00	-
-	-	IWR NRABP6		1,190.00	-
2,677.23	-	Accountancy Fee (GST)		3,863.68	-
55.00	-	ASIC Annual Lodgement Fee		56.00	-
770.00	-	Auditor Fee		770.00	-
		Bank Fees - Cash At Bank			
2.60	-	Bank of Queensland Limited 113		1.95	-
230.62	-	Fund Administration Fee		230.62	-
		Property Expenses - Land Tax - Direct Property			
6,408.30	-	151 Dohles Rocks Road, Kallangur 4053		7,590.33	-
		Property Expenses - Legal Fees - Direct Property			
981.10	-	151 Dohles Rocks Road, Kallangur 4053		-	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Decrease in Market Value - Derivative Investments			
-	332.14	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022		301.94	-
		Decrease in Market Value - Direct Property			
-	475,747.42	151 Dohles Rocks Road, Kallangur 4053		-	-

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Debits	Credits		Quantity	Debits	Credits
		Decrease in Market Value - Shares in Listed Companies			
-	5,741.51	Australia And New Zealand Banking Group Limited		-	-
-	548.80	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red		-	-
4,167.69	-	BHP Group Limited		-	-
-	338.99	Harvey Norman Holdings Limited		6,566.70	-
-	2,359.38	Metcash Limited		-	1,400.00
-	4,845.10	Pendal Group Limited		-	-
737.06	-	Perpetual Equity Investment Company Limited		4,227.30	-
4,115.15	-	Sonic Healthcare Limited		-	-
-	1,088.51	Temple & Webster Group Ltd		11,130.30	-
-	6,138.69	Westpac Banking Corporation		4,700.95	-
-	3,297.99	Woodside Petroleum Limited		-	-
6,068.21	-	Woolworths Limited		-	-
		Decrease in Market Value - Units In Listed Unit Trusts			
566.06	-	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (622.75	-
-	640.39	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		4,182.50	-
-	9,112.27	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
-	1,885.25	Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
-	2,288.42	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (I		8,867.90	-
9,290.67	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		-	-
-	2,633.97	Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Pai		-	-
985.40	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		3,880.80	-

INCOME TAX

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
1,675.35	-	Income Tax Expense		379.20	-
15.94	-	Excessive Foreign Tax Credit Writeoff Expense		4.10	-
		Imputation Credits - Shares in Listed Companies			
-	127.29	Australia And New Zealand Banking Group Limited		-	-
-	287.13	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red		-	-
-	150.37	BHP Group Limited		-	-
-	-	Harvey Norman Holdings Limited		-	556.50
-	-	Metcash Limited		-	480.00
-	13.79	Pendal Group Limited		-	-
-	-	Perpetual Equity Investment Company Limited		-	724.68
-	30.49	Sonic Healthcare Limited		-	-
-	60.45	Westpac Banking Corporation		-	386.33
-	66.02	Woodside Petroleum Limited		-	-
-	102.86	Woolworths Limited		-	-
		Imputation Credits - Units In Listed Unit Trusts			
-	123.43	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		-	571.14
-	56.33	Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	-
-	273.62	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		-	1,742.63
		PROFIT & LOSS CLEARING ACCOUNT			
454,638.52	-	Profit & Loss Clearing Account		-	33,205.85
		ASSETS			
		Derivative Investments			
332.14	-	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	30,195.0000	30.20	-

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Debits	Credits		Quantity	Debits	Credits
		Direct Property			
1,000,000.00	-	151 Dohles Rocks Road, Kallangur 4053	1.0000	1,000,000.00	-
6,663.50	-	Partnership Interest - 151 Dohles Rocks Road, Kallangur		6,636.37	-
		Shares in Listed Companies			
841.50	-	Freedom Oil And Gas Ltd	76,500.0000	841.50	-
20,330.80	-	Harvey Norman Holdings Limited	3,710.0000	13,764.10	-
22,344.00	-	Metcash Limited	5,600.0000	23,744.00	-
39,253.50	-	Perpetual Equity Investment Company Limited	30,195.0000	35,026.20	-
16,077.10	-	Temple & Webster Group Ltd	1,490.0000	4,946.80	-
19,228.45	-	Westpac Banking Corporation	745.0000	14,527.50	-
		Units In Listed Unit Trusts			
34,410.25	-	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (1,325.0000	33,787.50	-
40,630.00	-	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)	11,950.0000	36,447.50	-
27,290.65	-	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (I	6,245.0000	18,422.75	-
33,994.80	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	2,520.0000	30,114.00	-
		Cash At Bank			
392.36	-	ANZ Bank Account 320		8,941.16	-
12,301.99	-	Bank of Queensland Limited 113		5,951.31	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (1,857.59	-
635.74	-	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		717.00	-
683.82	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		4,071.81	-
		Current Tax Assets			
-	1,675.35	Provision for Income Tax		-	379.20

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Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
127.29	-	Australia And New Zealand Banking Group Limited		-	-
287.13	-	Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red		-	-
150.37	-	BHP Group Limited		-	-
-	-	Harvey Norman Holdings Limited		556.50	-
-	-	Metcash Limited		480.00	-
13.79	-	Pendal Group Limited		-	-
-	-	Perpetual Equity Investment Company Limited		724.68	-
30.49	-	Sonic Healthcare Limited		-	-
60.45	-	Westpac Banking Corporation		386.33	-
66.02	-	Woodside Petroleum Limited		-	-
102.86	-	Woolworths Limited		-	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
123.43	-	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		571.14	-
56.33	-	Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	-
273.62	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		1,742.63	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
-	-	Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)		4.12	-
13.47	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
2.55	-	Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid		-	-
0.11	-	Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	-
		Current Tax Assets			
-	15.94	Excessive Foreign Tax Credit Writeoff		-	4.10

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Other Taxes Refundable			
294.00	-	Activity Statement Payable/Refundable		216.00	-
-	69.76	GST Payable/Refundable		-	69.45
LIABILITIES					
		Property Expenses - Land Tax - Direct Property			
-	-	151 Dohles Rocks Road, Kallangur 4053		-	2,010.33
MEMBER ENTITLEMENTS					
		Mr Ian Rowe			
-	66,127.33	Accumulation		-	7,646.67
-	188,624.34	IWR NRABP1		-	123,407.33
-	1,020,499.79	IWR NRABP2		-	1,004,498.31
-	-	IWR NRABP5		-	59,127.07
-	-	IWR NRABP6		-	47,366.23
<u>1,945,353.96</u>	<u>1,945,353.96</u>			<u>1,397,644.71</u>	<u>1,397,644.71</u>