

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	
Bank of Queensland Limited 113	✓	\$ 8.76	B3a
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

IWR NRABP1

Total Mr Ian Rowe



\$ 11,500.00

\$ 51,080.00

\$ 62,580.00

F2a

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)		\$	4,180.00	
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)		\$	8,865.90	
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
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
Total Units In Listed Unit Trusts	\$	2,313.77
Total Imputation Credits	\$	4,461.28
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
Total Derivative Investments	\$	30.20		

Direct Property

151 Dohles Rocks Road, Kallangur 4053	\$	1,000,000.00		
Partnership Interest - 151 Dohles Rocks Road, Kallangur	\$	6,636.37		L1b
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	
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)	\$	571.14	11,950	
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)	\$	18,422.75	6,245	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	\$	30,114.00	2,520	
Total Units In Listed Unit Trusts	\$	118,771.75		

Total Investments \$ 1,218,288.42

Other Assets

Cash At Bank

ANZ Bank Account 320	\$	8,941.16		
Bank of Queensland Limited 113	\$	5,951.31		N1
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)	\$	18,422.75		
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	\$	4,071.81		P1

Total Units In Listed Unit Trusts \$ 6,646.40

Total Distributions \$ 6,646.40

Total Investment Income Receivable \$ 6,646.40

Total Receivables \$ 6,646.40

Current Tax Assets

Provision for Income Tax	\$	379.20	Q2
Franking Credits			

Shares in Listed Companies				
Harvey Norman Holdings Limited	\$	556.50		E2
Metcash Limited	\$	480.00		
Perpetual Equity Investment Company Limited	\$	724.68		
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)	\$	571.42		E1
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	\$	1,742.63		
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

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