

THE P &amp; G MCPHEE SUPER FUND

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Peter McPhee		\$ 4,600.00	C1 ✓
<b>Total Employer</b>		\$ 4,600.00	
<b>Total Contributions</b>		\$ 4,600.00	
<b>Total Member Receipts</b>		\$ 4,600.00	
<b>Investment Gains</b>			
Realised Capital Gains			
Direct Property			
Fixtures & Fittings - Brisbane Sheds 1-3	\$ 3,736.10		M1 ✓
Shed 01, Brisbane Markets		\$ 94,544.94	
Shed 02, Brisbane Markets		\$ 98,047.85	
Shed 03, Brisbane Markets		\$ 98,047.85	
<b>Total Direct Property</b>		\$ 286,904.54	
Shares in Listed Companies			
AGL Energy Limited		\$ 2,311.12	
Digitalx Limited		\$ 11,294.50	
Healthia Limited		\$ 1,099.00	
Isentia Group Limited	\$ 27,251.00		
Service Stream Limited		\$ 3,661.75	
Strathfield Group Limited	\$ 28,036.00		
Wam Global Limited		\$ 324.07	
<b>Total Shares in Listed Companies</b>	\$ 36,596.56		
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities		\$ 2,899.95	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities		\$ 4,182.58	
<b>Total Stapled Securities</b>		\$ 7,082.53	
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		\$ 1,422.50	
<b>Total Units In Listed Unit Trusts</b>		\$ 1,422.50	
<b>Total Realised Capital Gains</b>		\$ 258,813.01	D1 ✓
<b>Total Investment Gains</b>		\$ 258,813.01	
<b>Investment Income</b>			
Distributions			
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities		\$ 1,125.00	✓
<b>Total Stapled Securities</b>		\$ 1,125.00	
Units In Listed Unit Trusts			
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities		\$ 1,600.04	
<b>Total Units In Listed Unit Trusts</b>		\$ 1,600.04	✓
<b>Total Distributions</b>		\$ 2,725.04	E1a
Dividends			
Shares in Listed Companies			
Australian Foundation Investment Company Limited		\$ 600.00	
BHP Group Limited		\$ 8,122.11	
Djerriwarrh Investments Limited		\$ 1,000.00	
Insurance Australia Group Limited		\$ 556.32	
Myer Holdings Limited		\$ 900.00	
National Australia Bank Limited		\$ 604.52	
Navigator Global Investments Limited		\$ 764.10	
Origin Energy Limited		\$ 200.00	

Perpetual Limited		\$	1,782.56	
QBE Insurance Group Limited		\$	750.00	
Shape Australia Corporation Limited		\$	463.40	
Telstra Corporation Limited.		\$	2,000.00	
Treasury Wine Estates Limited		\$	322.00	
Wam Global Limited		\$	568.15	
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Total Shares in Listed Companies		\$	18,633.16	
Stapled Securities				
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set		\$	537.24	
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Total Stapled Securities		\$	537.24	
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Total Dividends	A	\$	19,170.40	
Foreign Income				
Foreign Dividend				E2
Shares in Listed Companies				A+B = \$20,444.49 ✓
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$	1,274.09	
<hr/>				
Total Shares in Listed Companies		\$	1,274.09	
<hr/>				
Total Foreign Dividend	B	\$	1,274.09	
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Total Foreign Income		\$	1,274.09	
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Interest				
Cash At Bank				
NAB Business Cash Maximiser 084-115 19-120-1103		\$	0.78	GL
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Total Cash At Bank		\$	0.78	
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Total Interest		\$	0.78	
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Rent				
Direct Property				
Brisbane Market Sheds		\$	74,820.60	E3a ✓
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Total Direct Property		\$	74,820.60	
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Total Rent		\$	74,820.60	
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Total Investment Income		\$	97,990.91	
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Total Income		\$	361,403.92	

**Expenses****Member Payments**

Insurance Premiums				
Mr Peter McPhee				
Accumulation		\$	7,559.57	✓
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Total Mr Peter McPhee		\$	7,559.57	
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Mrs Glenis McPhee				G1
Accumulation		\$	4,581.49	✓
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Total Mrs Glenis McPhee		\$	4,581.49	
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Total Insurance Premiums		\$	12,141.06	
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Total Member Payments		\$	12,141.06	

**Other Expenses**

Auditor Fee		\$	550.00	✓
Depreciation				
Capital Allowances				
Direct Property				
Fixtures & Fittings - Brisbane Sheds 1-3		\$	95.22	M1 ✓
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Total Direct Property		\$	95.22	
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Total Capital Allowances		\$	95.22	
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Total Depreciation		\$	95.22	
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Fund Administration Fee		\$	2,045.45	G1 ✓
Property Expenses				
Rent & Outgoings Paid				
Direct Property				
Brisbane Market Sheds		\$	55,013.21	E3b ✓

Total Direct Property	\$	55,013.21	
Total Rent & Outgoings Paid	\$	55,013.21	
Total Property Expenses	\$	55,013.21	
SMSF Supervisory Levy	\$	259.00	GL
Total Other Expenses	\$	57,962.88	
<b>Investment Losses</b>			
Decrease in Market Value			
Direct Property			
Shed 01, Brisbane Markets	\$	101,497.09	
Shed 02, Brisbane Markets	\$	105,000.00	
Shed 03, Brisbane Markets	\$	105,000.00	
Total Direct Property	\$	311,497.09	
Shares in Listed Companies			
AMP Limited	\$	544.00	
Australian Foundation Investment Company Limited	\$	775.00	
BHP Group Limited	\$	5,856.00	
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx			\$ 1,960.00
Cyprium Metals Limited	\$	84.00	
Djerriwarrh Investments Limited	\$	1,680.00	
ETFs Metal Securities Australia Limited. - ETFs Physical GOLD			\$ 1,676.99
Imugene Limited			\$ 887.25
Insurance Australia Group Limited	\$	2,342.40	
Isentia Group Limited			\$ 27,851.00
Kentor Gold Limited	\$	6,683.97	
Myer Holdings Limited	\$	4,662.75	
National Australia Bank Limited			\$ 556.92
Navigator Global Investments Limited	\$	9,459.23	
Nearmap Ltd	\$	8,967.41	
Nucoal Resources NI			\$ 30.00
Origin Energy Limited			\$ 1,220.00
Perpetual Limited	\$	9,658.00	
Phoslock Environmental Technologies Limited	\$	1,650.00	
Praemium Limited	\$	9,275.50	
QBE Insurance Group Limited			\$ 3,400.00
Redflow Limited	\$	4,210.83	
Service Stream Limited			\$ 112.75
Shape Australia Corporation Limited	\$	810.95	
Strathfield Group Limited			\$ 28,036.00
Telstra Corporation Limited.			\$ 1,125.00
Treasury Wine Estates Limited	\$	379.50	
Wam Global Limited	\$	4,772.46	
Woodside Energy Group Ltd			\$ 299.52
Total Shares in Listed Companies	\$	4,656.57	
Stapled Securities			
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	4,163.61	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	\$	732.43	
Total Stapled Securities	\$	4,896.04	
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	1,571.25	
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities	\$	8,600.00	
Total Units In Listed Unit Trusts	\$	10,171.25	
Total Decrease in Market Value	\$	331,220.95	
Total Investment Losses	\$	331,220.95	
Total Expenses	\$	401,324.89	

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	5,086.05	
Imputation Credits			
Shares in Listed Companies			
Australian Foundation Investment Company Limited	\$	257.14	
BHP Group Limited	\$	3,480.91	
Djerriwarrh Investments Limited	\$	428.57	
Myer Holdings Limited	\$	385.71	
National Australia Bank Limited	\$	259.08	
Perpetual Limited	\$	763.95	

QBE Insurance Group Limited	\$	32.15
Shape Australia Corporation Limited	\$	198.60
Telstra Corporation Limited.	\$	857.14
Treasury Wine Estates Limited	\$	138.00
Wam Global Limited	\$	243.49
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>7,044.74</b>
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	181.86
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	172.68
<b>Total Stapled Securities</b>	<b>\$</b>	<b>354.54</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>7,399.28</b>
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>2,313.23</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>2,313.23</b>

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>37,607.74</b>
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**Assets**

**Investments**

Shares in Listed Companies

AMP Limited	\$	3,056.00	3,200	✓
Australian Foundation Investment Company Limited	\$	18,775.00	2,500	✓
BHP Group Limited	\$	33,000.00	800	✓
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	25,680.00	4,000	✓
Cyprum Metals Limited	\$	66.00	600	✓
Djerriwarrh Investments Limited	\$	22,880.00	8,000	✓
ETFs Metal Securities Australia Limited. - ETFs Physical GOLD	\$	32,340.00	1,320	✓
Imugene Limited	\$	18,000.00	100,000	✓
Insurance Australia Group Limited	\$	12,766.08	2,928	✓
Kentor Gold Limited	\$	3,206.97	16,446	✓
Myer Holdings Limited	\$	19,500.00	60,000	✓
National Australia Bank Limited	\$	13,037.64	476	✓
Navigator Global Investments Limited	\$	41,085.00	33,000	✓
Nearmap Ltd	\$	14,420.00	14,000	✓
Nucoal Resources NI	\$	330.00	30,000	✓
Origin Energy Limited	\$	5,730.00	1,000	✓
Perpetual Limited	\$	34,656.00	1,200	✓
Phoslock Environmental Technologies Limited	\$	800.00	10,000	✓
Praemium Limited	\$	18,600.00	40,000	✓
QBE Insurance Group Limited	\$	30,375.00	2,500	✓
Redflow Limited	\$	16,000.00	400,000	✓
Shape Australia Corporation Limited	\$	21,895.65	11,585	✓
Telstra Corporation Limited.	\$	48,125.00	12,500	✓
Treasury Wine Estates Limited	\$	13,052.50	1,150	✓
Woodside Energy Group Ltd	\$	4,584.96	144	✓
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>451,961.80</b>		
Stapled Securities				
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	20,191.27	4,477	✓
<b>Total Stapled Securities</b>	<b>\$</b>	<b>20,191.27</b>		
Units In Listed Unit Trusts				
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities	\$	31,400.00	40,000	✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>31,400.00</b>		
<b>Total Investments</b>	<b>\$</b>	<b>503,553.07</b>		<b>L1a</b>

**Other Assets**

Cash At Bank

NAB Business Cash Maximiser 084-115 19-120-1103	\$	108.05	✓
NAB Business Cheque Account 084-100 55-899-2117	\$	354,947.76	✓
<b>Total Cash At Bank</b>	<b>\$</b>	<b>355,055.81</b>	<b>N1</b>
Sundry Assets			
Sundry Debtors	\$	87.36	P1 ✓
<b>Total Sundry Assets</b>	<b>\$</b>	<b>87.36</b>	

Receivables

## Investment Income Receivable

## Distributions

## Units In Listed Unit Trusts

Ram Essential Services Property Fund - Fully Paid Units Stapled Securities	581.64	O1	✓
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Total Units In Listed Unit Trusts	\$ 581.64
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Total Distributions	\$ 581.64
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Total Investment Income Receivable	\$ 581.64
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Total Receivables	\$ 581.64
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## Current Tax Assets

Provision for Income Tax	\$ 5,086.05	Q2	✓
Franking Credits			

## Shares in Listed Companies

Australian Foundation Investment Company Limited	\$ 257.14
BHP Group Limited	\$ 3,480.91
Djerriwarrh Investments Limited	\$ 428.57
Myer Holdings Limited	\$ 385.71
National Australia Bank Limited	\$ 259.08
Perpetual Limited	\$ 763.95
QBE Insurance Group Limited	\$ 32.15
Shape Australia Corporation Limited	\$ 198.60
Telstra Corporation Limited.	\$ 857.14
Treasury Wine Estates Limited	\$ 138.00
Wam Global Limited	\$ 243.49

Total Shares in Listed Companies	A \$ 7,044.74	E2
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## Stapled Securities

APA Group - Fully Paid Units Stapled Securities	\$ 181.86	E1a	✓
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$ 172.68	B	

Total Stapled Securities	\$ 354.54
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Total Franking Credits	\$ 7,399.28
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## Foreign Tax Credits

## Shares in Listed Companies

Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$ 191.11	E2	
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Total Shares in Listed Companies	C \$ 191.11
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Total Foreign Tax Credits	\$ 191.11
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Income Tax Instalments Paid	\$ 3,602.00	Q2	✓
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Total Current Tax Assets	\$ 6,106.34
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Total Other Assets	\$ 361,831.15
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Total Assets	\$ 865,384.22
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A+B+C = \$7,408.53 - E2 ✓

## Liabilities

## Other Creditors and Accruals

## Property Expenses

## Rent &amp; Outgoings Paid

## Direct Property

Brisbane Market Sheds	\$ 2,234.53	P3	✓
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Total Direct Property	\$ 2,234.53
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Total Rent & Outgoings Paid	\$ 2,234.53
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Total Property Expenses	\$ 2,234.53
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## Sundry Liabilities

## Bond

## Sundry Creditors

Bond	\$ 660.00	R1	✓
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Sundry Creditors	\$ 3,386.21	P2	✓
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Total Sundry Liabilities	\$ 2,726.21
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Total Other Creditors and Accruals	\$ 491.68
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## Other Taxes Payable

## Activity Statement Payable/Refundable

## GST Payable/Refundable

Activity Statement Payable/Refundable	\$ 585.00	Q3	✓
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GST Payable/Refundable	\$ 19,144.32	✓
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Total Other Taxes Payable	\$ 19,729.32
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Total Liabilities	\$ 20,221.00
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**Member Entitlements**

**Member Entitlement Accounts**

Mr Peter McPhee			
Accumulation	\$	424,951.15	✓✓✓
<b>Total Mr Peter McPhee</b>	\$	<b>424,951.15</b>	
Mrs Glenis McPhee			C
Accumulation	\$	420,212.07	✓✓✓
<b>Total Mrs Glenis McPhee</b>	\$	<b>420,212.07</b>	
<b>Total Member Entitlement Accounts</b>	\$	<b>845,163.22</b>	
<b>Total Member Entitlements</b>	\$	<b>845,163.22</b>	
<b>Net Total</b>	\$	<b>1,266,709.11</b>	\$ 1,266,709.11