

THE P & G MCPHEE SUPER FUND

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Peter McPhee		\$ 4,600.00	C1 ✓
Total Employer		\$ 4,600.00	
Total Contributions		\$ 4,600.00	
Total Member Receipts		\$ 4,600.00	
Investment Gains			
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	
Total Direct Property		\$ 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	
Total Shares in Listed Companies	\$ 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	
Total Stapled Securities		\$ 7,082.53	
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		\$ 1,422.50	
Total Units In Listed Unit Trusts		\$ 1,422.50	
Total Realised Capital Gains		\$ 258,813.01	D1 ✓
Total Investment Gains		\$ 258,813.01	
Investment Income			
Distributions			
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities		\$ 1,125.00	✓
Total Stapled Securities		\$ 1,125.00	
Units In Listed Unit Trusts			
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities		\$ 1,600.04	
Total Units In Listed Unit Trusts		\$ 1,600.04	✓
Total Distributions		\$ 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	
Total Shares in Listed Companies	\$	18,633.16	
Stapled Securities			
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	537.24	
Total Stapled Securities	\$	537.24	
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	
Total Shares in Listed Companies	\$	1,274.09	
Total Foreign Dividend	B	\$	1,274.09
Total Foreign Income	\$	1,274.09	
Interest			
Cash At Bank			
NAB Business Cash Maximiser 084-115 19-120-1103	\$	0.78	GL
Total Cash At Bank	\$	0.78	
Total Interest	\$	0.78	
Rent			
Direct Property			
Brisbane Market Sheds	\$	74,820.60	E3a ✓
Total Direct Property	\$	74,820.60	
Total Rent	\$	74,820.60	
Total Investment Income	\$	97,990.91	
Total Income	\$	361,403.92	

Expenses**Member Payments**

Insurance Premiums			
Mr Peter McPhee			
Accumulation	\$	7,559.57	✓
Total Mr Peter McPhee	\$	7,559.57	
Mrs Glenis McPhee			G1
Accumulation	\$	4,581.49	✓
Total Mrs Glenis McPhee	\$	4,581.49	
Total Insurance Premiums	\$	12,141.06	
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 ✓
Total Direct Property	\$	95.22	
Total Capital Allowances	\$	95.22	
Total Depreciation	\$	95.22	
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	
Investment Losses			
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
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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
Total Shares in Listed Companies	\$	7,044.74
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	181.86
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	172.68
Total Stapled Securities	\$	354.54
Total Imputation Credits	\$	7,399.28
Total Income Tax Expense	\$	2,313.23
Total Income Tax	\$	2,313.23

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	37,607.74
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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 ✓
Cyprium 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 ✓
Total Shares in Listed Companies	\$	451,961.80	
Stapled Securities			
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	20,191.27	4,477 ✓
Total Stapled Securities	\$	20,191.27	
Units In Listed Unit Trusts			
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities	\$	31,400.00	40,000 ✓
Total Units In Listed Unit Trusts	\$	31,400.00	
Total Investments	\$	503,553.07	L1a

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	✓
Total Cash At Bank	\$	355,055.81	N1
Sundry Assets			
Sundry Debtors	\$	87.36	P1 ✓
Total Sundry Assets	\$	87.36	
Receivables			

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

Ram Essential Services Property Fund - Fully Paid Units Stapled Securities

581.64

O1



Total Units In Listed Unit Trusts

\$ 581.64

Total Distributions

\$ 581.64

Total Investment Income Receivable

\$ 581.64

Total Receivables

\$ 581.64

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

Djeriwarrah 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

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

Total Franking Credits

\$ 7,399.28

Foreign Tax Credits

Shares in Listed Companies

Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx

\$ 191.11

E2

A+B+C = \$7,408.53 - E2



Total Shares in Listed Companies

C

\$ 191.11

Total Foreign Tax Credits

\$ 191.11

Income Tax Instalments Paid

\$ 3,602.00

Q2



Total Current Tax Assets

\$ 6,106.34

Total Other Assets

\$ 361,831.15

Total Assets

\$ 865,384.22

Liabilities

Other Creditors and Accruals

Property Expenses

Rent & Outgoings Paid

Direct Property

Brisbane Market Sheds

\$ 2,234.53

P3



Total Direct Property

\$ 2,234.53

Total Rent & Outgoings Paid

\$ 2,234.53

Total Property Expenses

\$ 2,234.53

Sundry Liabilities

Bond

\$ 660.00

R1



Sundry Creditors

\$

3,386.21

P2



Total Sundry Liabilities

\$

2,726.21

Total Other Creditors and Accruals

\$

491.68

Other Taxes Payable

Activity Statement Payable/Refundable

\$

585.00

Q3



GST Payable/Refundable

\$

19,144.32



Total Other Taxes Payable

\$









19,729.32

Total Liabilities

\$

20,221.00

Member Entitlements
Member Entitlement Accounts

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