

Qld Communicati... Pty Ltd Superannuation Pension Fund

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Income			
Distributions			
Managed Investments			
Black Rock Australian Share Fund		\$ 6,639.63	E1a
BT Core Australian Share Fund		\$ 8,031.51	
BT Diversified Share Fund		\$ 13,826.84	
BT Imputation Fund		\$ 5,350.22	E1b
BT Smaller Companies Fund		\$ 12,456.36	
Colonial First State Imputation Fund		\$ 32,623.40	
Merlon Australian Equity Income Fund (CNA)		\$ 4,033.85	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		\$ 36,516.86	E1a
MLC Platinum Global Fund		\$ 5,814.46	
PFA Diversified Property Trust		\$ 2,102.88	
Total Managed Investments	✓	\$ 127,396.01	
Total Distributions		\$ 127,396.01	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 7,739.64	
National Australia Bank Limited		\$ 4,200.54	
Telstra Corporation Limited		\$ 1,299.20	
Telstra Corporation Limited.		\$ 563.20	
Westpac Banking Corporation		\$ 7,655.30	
Total Shares in Listed Companies	✓	\$ 21,457.88	
Total Dividends		\$ 21,457.88	E2
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		\$ 37.95	
Total Shares in Listed Companies	✓	\$ 37.95	
Total Foreign Dividend		\$ 37.95	
Total Foreign Income		\$ 37.95	
Interest			
Cash At Bank			
National Australia Bank Limited 158		\$ 91.52	B3a
National Australia Bank Limited 497		\$ 166.91	
National Australia Bank Limited 660		\$ 1,120.51	E5
Total Cash At Bank	✓	\$ 1,378.94	
Total Interest		\$ 1,378.94	
Investment Fee Rebate			
Managed Investments			
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		\$ 2,265.25	E1a p#9
MLC Platinum Global Fund		\$ 34.11	E1a p#13
Total Managed Investments	✓	\$ 2,299.36	
Total Investment Fee Rebate		\$ 2,299.36	
Rent			
Direct Property			
36 Eagleview Place, Eagle Farm		\$ 161,397.57	E3a
Total Direct Property	✓	\$ 161,397.57	
Total Rent		\$ 161,397.57	
Total Investment Income		\$ 313,967.71	
Total Income	✓	\$ 313,967.71	

Expenses**Member Payments**

Pensions Paid

Mrs Norma Baumann

NLB MLPREV 2

NLB NRMLP

\$ 46,045.00

\$ 46,410.00

F1

Total Mrs Norma Baumann

✓

\$ 92,455.00

Total Pensions Paid

\$ 92,455.00

Total Member Payments

\$ 92,455.00

Other Expenses

Accountancy Fee (GST)

✓

\$ 3,379.08

G1

Auditor Fee

✓

\$ 880.00

Bank Fees

Cash At Bank

National Australia Bank Limited 120

\$ 120.00

B3a

Total Cash At Bank

✓

\$ 120.00

Total Bank Fees

\$ 120.00

Fund Administration Fee

✓

\$ 1,387.35

G1

Property Expenses

Agents Management Fee

Direct Property

36 Eagleview Place, Eagle Farm

\$ 4,860.15

E3a p#2

Total Direct Property

\$ 4,860.15

Total Agents Management Fee

\$ 4,860.15

Council Rates

Direct Property

36 Eagleview Place, Eagle Farm

\$ 12,862.20

E3a / E3aa

Unit 8, 109 Holt Street, Eagle Farm

\$ 2,760.36

B3a

Total Direct Property

\$ 15,622.56

Total Council Rates

\$ 15,622.56

Electricity

Direct Property

Unit 8, 109 Holt Street, Eagle Farm

\$ 337.53

B3a

Total Direct Property

\$ 337.53

Total Electricity

\$ 337.53

Insurance Premium

Direct Property

36 Eagleview Place, Eagle Farm

\$ 4,555.98

E3a / E3aa

Total Direct Property

\$ 4,555.98

Total Insurance Premium

\$ 4,555.98

Land Tax

Direct Property

36 Eagleview Place, Eagle Farm

\$ 16,172.74

Unit 8, 109 Holt Street, Eagle Farm

\$ 1,043.51

E3ab

Total Direct Property

\$ 17,216.25

Total Land Tax

\$ 17,216.25

Repairs Maintenance

Direct Property

36 Eagleview Place, Eagle Farm

\$ 4,510.44

E3a / E3aa

Total Direct Property

\$ 4,510.44

Total Repairs Maintenance

\$ 4,510.44

Strata Levy Fee

Direct Property

Unit 8, 109 Holt Street, Eagle Farm

\$ 2,865.07

B3a

Total Direct Property

\$ 2,865.07

Total Strata Levy Fee		\$	2,865.07	
Water Rates				
Direct Property				
36 Eagleview Place, Eagle Farm		\$	2,855.97	E3a / E3aa
Unit 8, 109 Holt Street, Eagle Farm		\$	602.54	B3a
Total Direct Property		\$	3,458.51	
Total Water Rates		\$	3,458.51	
Total Property Expenses	✓	\$	53,426.49	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	59,451.92	
Investment Losses				
Decrease in Market Value				
Direct Property				
36 Eagleview Place, Eagle Farm		\$	120,000.00	
Unit 8, 109 Holt Street, Eagle Farm		\$	5,000.00	
Total Direct Property		\$	125,000.00	
Managed Investments				
Black Rock Australian Share Fund		\$	47,742.32	
BT Core Australian Share Fund		\$	13,603.19	
BT Diversified Share Fund		\$	35,641.50	
BT Imputation Fund		\$	8,399.05	
BT Smaller Companies Fund		\$	29,768.03	
Colonial First State Imputation Fund		\$	63,288.54	
Merlon Australian Equity Income Fund (CNA)		\$	719.94	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		\$	71,585.53	
MLC Platinum Global Fund		\$	12,519.50	
PFA Diversified Property Trust		\$		1,780.42
Total Managed Investments		\$	281,487.18	
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$	34,539.59	
National Australia Bank Limited		\$		3,829.95
Telstra Corporation Limited		\$		730.80
Telstra Corporation Limited.		\$		316.80
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		\$	882.00	
Westpac Banking Corporation		\$	40,591.12	
Total Shares in Listed Companies		\$	71,135.16	
Total Decrease in Market Value		\$	477,622.34	
Total Investment Losses	✓	\$	477,622.34	
Total Expenses	✓	\$	629,529.26	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	30,864.30	
Excessive Foreign Tax Credit Writeoff Expense		\$	184.16	
Imputation Credits				
Managed Investments				
Black Rock Australian Share Fund		\$	792.76	
BT Core Australian Share Fund		\$	1,583.96	
BT Diversified Share Fund		\$	2,465.49	
BT Imputation Fund		\$	2,612.13	
BT Smaller Companies Fund		\$	643.16	
Colonial First State Imputation Fund		\$	5,639.00	
Merlon Australian Equity Income Fund (CNA)		\$	1,723.15	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		\$	2,413.83	
Total Managed Investments		\$	17,873.48	
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$	3,316.99	
National Australia Bank Limited		\$	1,800.23	
Telstra Corporation Limited		\$	556.80	
Telstra Corporation Limited.		\$	241.38	
Westpac Banking Corporation		\$	3,280.85	
Total Shares in Listed Companies		\$	9,196.25	
Total Imputation Credits		\$	27,069.73	

Total Income Tax Expense	✓	\$	3,978.73	
Prior Years Over Provision for Income Tax				\$ 1.65
Total Income Tax	✓	\$	3,977.08	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	319,538.63
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Assets

Investments

Direct Property

36 Eagleview Place, Eagle Farm	\$	2,180,000.00	1	L1a
Unit 8, 109 Holt Street, Eagle Farm	\$	290,000.00	1	L1b

Total Direct Property	✓	\$	2,470,000.00
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Managed Investments

Black Rock Australian Share Fund	\$	81,332.11	64,034.63000	
BT Core Australian Share Fund	\$	62,510.17	20,528.79000	
BT Diversified Share Fund	\$	215,969.88	131,288.68000	
BT Imputation Fund	\$	116,913.40	62,487.12000	
BT Smaller Companies Fund	\$	74,693.09	54,125.43000	
Colonial First State Imputation Fund	\$	225,093.12	74,332.31751	L1c
Merlon Australian Equity Income Fund (CNA)	\$	88,775.88	81,617.98390	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	395,622.51	397,398.88132	
MLC Platinum Global Fund	\$	55,874.57	34,025.46239	
PFA Diversified Property Trust	\$	31,200.69	28,038	

Total Managed Investments	✓	\$	1,347,985.42
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Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	124,689.80	5,660	
National Australia Bank Limited	\$	93,728.58	3,422	
Telstra Corporation Limited	\$	31,262.00	8,120	
Telstra Corporation Limited.	\$	13,552.00	3,520	L1d
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	1,326.00	600	
Westpac Banking Corporation	\$	128,173.50	6,573	

Total Shares in Listed Companies	✓	\$	392,731.88
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Total Investments	\$	4,210,717.30
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Other Assets

Cash At Bank

National Australia Bank Limited 120	\$	395,547.89	N1
National Australia Bank Limited 158	\$	485,207.67	N2
National Australia Bank Limited 497	\$	819,226.34	N3
National Australia Bank Limited 660	\$	5,475,650.31	N4
National Australia Bank Limited 704	\$	3,704.79	N5
National Australia Bank Limited 895	\$	20,008.02	N6

Total Cash At Bank	✓	\$	7,199,345.02
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DRP Residual

Australia And New Zealand Banking Group Limited	\$	19.73	
National Australia Bank Limited	\$	20.75	P1
Westpac Banking Corporation	\$	6.96	

Total DRP Residual	✓	\$	47.44
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Receivables

Investment Income Receivable

Distributions

Managed Investments

Black Rock Australian Share Fund	\$	6,229.90	
BT Core Australian Share Fund	\$	6,459.23	
BT Diversified Share Fund	\$	11,547.55	
BT Imputation Fund	\$	3,285.14	
BT Smaller Companies Fund	\$	11,878.22	
PFA Diversified Property Trust	\$	175.24	P2

Total Managed Investments	\$	39,575.28
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Total Distributions	\$	39,575.28
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Rent

Direct Property			
36 Eagleview Place, Eagle Farm	\$	11,138.74	P2
Total Direct Property	\$	11,138.74	
Total Rent	\$	11,138.74	
Total Investment Income Receivable	\$	50,714.02	
Total Receivables ✓	\$	50,714.02	
Current Tax Assets			
Provision for Income Tax		\$	30,864.30
Franking Credits			
Managed Investments			
Black Rock Australian Share Fund	\$	792.76	E1
BT Core Australian Share Fund	\$	1,583.96	
BT Diversified Share Fund	\$	2,465.49	
BT Imputation Fund	\$	2,612.13	
BT Smaller Companies Fund	\$	643.16	
Colonial First State Imputation Fund	\$	5,639.00	
Merlon Australian Equity Income Fund (CNA)	\$	1,723.15	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	2,413.83	
Total Managed Investments	\$	17,873.48	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	3,316.99	E2
National Australia Bank Limited	\$	1,800.23	
Telstra Corporation Limited	\$	556.80	
Telstra Corporation Limited.	\$	241.38	
Westpac Banking Corporation	\$	3,280.85	
Total Shares in Listed Companies	\$	9,196.25	
Total Franking Credits	\$	27,069.73	
Foreign Tax Credits			
Managed Investments			
Black Rock Australian Share Fund	\$	3.82	E1
BT Core Australian Share Fund	\$	5.05	
BT Diversified Share Fund	\$	337.71	
BT Imputation Fund	\$	0.05	
BT Smaller Companies Fund	\$	71.65	
Colonial First State Imputation Fund	\$	33.84	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	305.81	
MLC Platinum Global Fund	\$	338.07	
Total Managed Investments	\$	1,096.00	
Total Foreign Tax Credits	\$	1,096.00	
Excessive Foreign Tax Credit Writeoff		\$	184.16
Income Tax Instalments Paid	\$	11,073.00	
Total Current Tax Assets ✓	\$	8,190.27	Q2 / Q3
Total Other Assets	\$	7,258,296.75	
Total Assets ✓	\$	11,469,014.05	

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable		\$	6,725.41	Q3 / Q3a
GST Payable/Refundable	\$	112.51		
Total Other Taxes Payable ✓	\$	6,612.90		
Total Liabilities ✓	\$	6,612.90		

Member Entitlements

Member Entitlement Accounts

Mr Bruce Baumann			
Accumulation	\$	796,693.94	C
Total Mr Bruce Baumann ✓	\$	796,693.94	
Mrs Norma Baumann			
Accumulation	\$	7,955,071.72	C
NLB MLPREV 2	\$	941,800.76	
NLB NRMLP	\$	949,208.90	

Total Mrs Norma Baumann Ms Michelle Baumann	✓	\$	9,846,081.38
Accumulation		\$	819,625.83 C
Total Ms Michelle Baumann	✓	\$	819,625.83
Total Member Entitlement Accounts	✓	\$	11,462,401.15
Total Member Entitlements		\$	11,462,401.15
Net Total		\$	12,102,522.04
		\$	12,102,522.04