

Qld Communications Pty Ltd Superannuation Pension Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	300,000.00	Contributions - Member - Personal Non-Concessional Mr Bruce Baumann		-	-
		Distributions - Managed Investments			
-	17,606.13	Black Rock Australian Share Fund		-	6,639.63
-	4,283.66	BT Core Australian Share Fund		-	8,031.51
-	4,500.83	BT Diversified Share Fund		-	13,826.84
-	1,895.19	BT Imputation Fund		-	5,350.22
-	8,232.56	BT Smaller Companies Fund		-	12,456.36
-	17,634.25	Colonial First State Imputation Fund		-	32,623.40
-	2,428.73	Merlon Australian Equity Income Fund (CNA)		-	4,033.85
-	30,383.34	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	36,516.86
-	5,426.76	MLC Platinum Global Fund		-	5,814.46
-	2,102.88	PFA Diversified Property Trust		-	2,102.88
		Dividends - Shares in Listed Companies			
-	3,160.80	Australia And New Zealand Banking Group Limited		-	7,739.64
-	1,917.60	National Australia Bank Limited		-	4,200.54
-	1,299.20	Telstra Corporation Limited		-	1,299.20
-	563.20	Telstra Corporation Limited.		-	563.20
-	5,404.89	Westpac Banking Corporation		-	7,655.30
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	37.95
		Interest - Cash At Bank			
-	436.88	National Australia Bank Limited 158		-	91.52

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Debits	Credits		Quantity	Debits	Credits
-	1,881.34	National Australia Bank Limited 497		-	166.91
-	12,919.19	National Australia Bank Limited 660		-	1,120.51
		Investment Fee Rebate - Managed Investments			
-	1,908.62	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	2,265.25
-	19.76	MLC Platinum Global Fund		-	34.11
		Rent - Direct Property			
-	152,007.19	36 Eagleview Place, Eagle Farm		-	161,397.57
		EXPENSE			
		Pensions Paid - Mrs Norma Baumann			
42,814.50	-	NLB MLPREV 2		46,045.00	-
43,149.50	-	NLB NRMLP		46,410.00	-
3,266.97	-	Accountancy Fee (GST)		3,379.08	-
880.00	-	Auditor Fee		880.00	-
		Bank Fees - Cash At Bank			
120.00	-	National Australia Bank Limited 120		120.00	-
-	-	Fund Administration Fee		1,387.35	-
		Property Expenses - Agents Management Fee - Direct Property			
4,891.05	-	36 Eagleview Place, Eagle Farm		4,860.15	-
		Property Expenses - Council Rates - Direct Property			
12,033.90	-	36 Eagleview Place, Eagle Farm		12,862.20	-
2,667.60	-	Unit 8, 109 Holt Street, Eagle Farm		2,760.36	-
		Property Expenses - Electricity - Direct Property			
427.18	-	Unit 8, 109 Holt Street, Eagle Farm		337.53	-

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Debits	Credits		Quantity	Debits	Credits
3,620.06	-	Property Expenses - Insurance Premium - Direct Property 36 Eagleview Place, Eagle Farm		4,555.98	-
15,277.93	-	Property Expenses - Land Tax - Direct Property 36 Eagleview Place, Eagle Farm		16,172.74	-
1,031.62	-	Unit 8, 109 Holt Street, Eagle Farm		1,043.51	-
2,350.06	-	Property Expenses - Repairs Maintenance - Direct Property 36 Eagleview Place, Eagle Farm		4,510.44	-
2,728.04	-	Property Expenses - Strata Levy Fee - Direct Property Unit 8, 109 Holt Street, Eagle Farm		2,865.07	-
2,233.67	-	Property Expenses - Water Rates - Direct Property 36 Eagleview Place, Eagle Farm		2,855.97	-
822.33	-	Unit 8, 109 Holt Street, Eagle Farm		602.54	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	-	Decrease in Market Value - Direct Property 36 Eagleview Place, Eagle Farm		120,000.00	-
-	61,000.00	Unit 8, 109 Holt Street, Eagle Farm		5,000.00	-
-	17,807.56	Decrease in Market Value - Managed Investments Black Rock Australian Share Fund		47,742.32	-
-	12,744.57	BT Core Australian Share Fund		13,603.19	-
-	49,860.20	BT Diversified Share Fund		35,641.50	-
-	25,654.30	BT Imputation Fund		8,399.05	-
-	15,191.96	BT Smaller Companies Fund		29,768.03	-
-	41,105.15	Colonial First State Imputation Fund		63,288.54	-
-	9,160.63	Merlon Australian Equity Income Fund (CNA)		719.94	-

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Debits	Credits		Quantity	Debits	Credits
-	64,802.17	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		71,585.53	-
-	8,170.94	MLC Platinum Global Fund		12,519.50	-
-	499.07	PFA Diversified Property Trust		-	1,780.42
		Decrease in Market Value - Shares in Listed Companies			
-	50,926.38	Australia And New Zealand Banking Group Limited		34,539.59	-
-	26,118.22	National Australia Bank Limited		-	3,829.95
-	5,115.60	Telstra Corporation Limited		-	730.80
-	2,217.60	Telstra Corporation Limited.		-	316.80
-	1,215.00	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		882.00	-
-	47,791.44	Westpac Banking Corporation		40,591.12	-
INCOME TAX					
26,184.90	-	Income Tax Expense		30,864.30	-
132.77	-	Excessive Foreign Tax Credit Writeoff Expense		184.16	-
		Imputation Credits - Managed Investments			
-	590.86	Black Rock Australian Share Fund		-	792.76
-	646.08	BT Core Australian Share Fund		-	1,583.96
-	1,024.03	BT Diversified Share Fund		-	2,465.49
-	1,122.33	BT Imputation Fund		-	2,612.13
-	598.58	BT Smaller Companies Fund		-	643.16
-	2,465.69	Colonial First State Imputation Fund		-	5,639.00
-	1,282.79	Merlon Australian Equity Income Fund (CNA)		-	1,723.15
-	1,474.77	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	2,413.83

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Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Shares in Listed Companies			
-	1,354.63	Australia And New Zealand Banking Group Limited		-	3,316.99
-	821.83	National Australia Bank Limited		-	1,800.23
-	556.80	Telstra Corporation Limited		-	556.80
-	241.38	Telstra Corporation Limited.		-	241.38
-	2,316.38	Westpac Banking Corporation		-	3,280.85
-	-	Prior Years Over Provision for Income Tax		-	1.65
		PROFIT & LOSS CLEARING ACCOUNT			
864,998.86	-	Profit & Loss Clearing Account		-	319,538.63
		ASSETS			
		Direct Property			
2,300,000.00	-	36 Eagleview Place, Eagle Farm	1.0000	2,180,000.00	-
295,000.00	-	Unit 8, 109 Holt Street, Eagle Farm	1.0000	290,000.00	-
		Managed Investments			
111,432.64	-	Black Rock Australian Share Fund	64,034.6300	81,332.11	-
70,971.90	-	BT Core Australian Share Fund	20,528.7900	62,510.17	-
247,028.62	-	BT Diversified Share Fund	131,288.6800	215,969.88	-
122,724.76	-	BT Imputation Fund	62,487.1200	116,913.40	-
96,147.01	-	BT Smaller Companies Fund	54,125.4300	74,693.09	-
255,792.10	-	Colonial First State Imputation Fund	74,332.3175	225,093.12	-
85,461.97	-	Merlon Australian Equity Income Fund (CNA)	81,617.9839	88,775.88	-
428,731.74	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	397,398.8813	395,622.51	-
62,883.57	-	MLC Platinum Global Fund	34,025.4624	55,874.57	-

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Debits	Credits		Quantity	Debits	Credits
29,420.27	-	PFA Diversified Property Trust	28,038.0000	31,200.69	-
Shares in Listed Companies					
151,503.30	-	Australia And New Zealand Banking Group Limited	5,660.0000	124,689.80	-
85,713.18	-	National Australia Bank Limited	3,422.0000	93,728.58	-
30,531.20	-	Telstra Corporation Limited	8,120.0000	31,262.00	-
13,235.20	-	Telstra Corporation Limited.	3,520.0000	13,552.00	-
2,208.00	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	600.0000	1,326.00	-
161,106.02	-	Westpac Banking Corporation	6,573.0000	128,173.50	-
Cash At Bank					
294,018.32	-	National Australia Bank Limited 120		395,547.89	-
185,116.15	-	National Australia Bank Limited 158		485,207.67	-
819,059.43	-	National Australia Bank Limited 497		819,226.34	-
5,566,984.80	-	National Australia Bank Limited 660		5,475,650.31	-
3,704.79	-	National Australia Bank Limited 704		3,704.79	-
327,957.66	-	National Australia Bank Limited 895		20,008.02	-
989.61	-	Suncorp-Metway Bank Limited 260		-	-
DRP Residual					
6.18	-	Australia And New Zealand Banking Group Limited		19.73	-
5.66	-	National Australia Bank Limited		20.75	-
10.26	-	Westpac Banking Corporation		6.96	-
Receivables - Investment Income Receivable - Distributions					
17,235.88	-	Black Rock Australian Share Fund		6,229.90	-
3,574.23	-	BT Core Australian Share Fund		6,459.23	-
2,641.18	-	BT Diversified Share Fund		11,547.55	-

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Debits	Credits	Description	Quantity	Debits	Credits
522.66	-	BT Imputation Fund		3,285.14	-
7,807.62	-	BT Smaller Companies Fund		11,878.22	-
175.24	-	PFA Diversified Property Trust		175.24	-
		Receivables - Investment Income Receivable - Rent			
11,616.67	-	36 Eagleview Place, Eagle Farm		11,138.74	-
		Current Tax Assets			
-	26,184.90	Provision for Income Tax		-	30,864.30
		Current Tax Assets - Franking Credits - Managed Investments			
590.86	-	Black Rock Australian Share Fund		792.76	-
646.08	-	BT Core Australian Share Fund		1,583.96	-
1,024.03	-	BT Diversified Share Fund		2,465.49	-
1,122.33	-	BT Imputation Fund		2,612.13	-
598.58	-	BT Smaller Companies Fund		643.16	-
2,465.69	-	Colonial First State Imputation Fund		5,639.00	-
1,282.79	-	Merlon Australian Equity Income Fund (CNA)		1,723.15	-
1,474.77	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		2,413.83	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
1,354.63	-	Australia And New Zealand Banking Group Limited		3,316.99	-
821.83	-	National Australia Bank Limited		1,800.23	-
556.80	-	Telstra Corporation Limited		556.80	-
241.38	-	Telstra Corporation Limited.		241.38	-
2,316.38	-	Westpac Banking Corporation		3,280.85	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
3.17	-	Black Rock Australian Share Fund		3.82	-

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Debits	Credits	Description	Quantity	Debits	Credits
2.14	-	BT Core Australian Share Fund		5.05	-
209.01	-	BT Diversified Share Fund		337.71	-
-	-	BT Imputation Fund		0.05	-
32.80	-	BT Smaller Companies Fund		71.65	-
43.44	-	Colonial First State Imputation Fund		33.84	-
4.27	-	Merlon Australian Equity Income Fund (CNA)		-	-
451.66	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		305.81	-
-	-	MLC Platinum Global Fund		338.07	-
		Current Tax Assets			
-	132.77	Excessive Foreign Tax Credit Writeoff		-	184.16
10,654.00	-	Income Tax Instalments Paid		11,073.00	-
LIABILITIES					
		Property Expenses - Water Rates - Direct Property			
-	20.37	Unit 8, 109 Holt Street, Eagle Farm		-	-
-	8,934.65	Activity Statement Payable/Refundable		-	6,725.41
-	0.58	GST Payable/Refundable		112.51	-
-	1.41	PAYG Withholding Payable/Refundable		-	-
MEMBER ENTITLEMENTS					
		Mr Bruce Baumann			
-	808,633.71	Accumulation		-	796,693.94
		Mrs Norma Baumann			
-	8,134,318.05	Accumulation		-	7,955,071.72
-	1,005,613.60	NLB MLPREV 2		-	941,800.76

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	1,013,529.21	NLB NRMLP		-	949,208.90
-	819,845.21	Ms Michelle Baumann Accumulation		-	819,625.83
<u>12,847,104.40</u>	<u>12,847,104.40</u>			<u>12,167,410.71</u>	<u>12,167,410.71</u>