

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	
<b>Investment Losses</b>			
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	
<b>Prior Years Over Provision for Income Tax</b>				\$ 1.65

Total Income Tax	✓	\$	3,977.08	Q2
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### 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	
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	
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	
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	E1
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	E2
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	
BT Core Australian Share Fund	\$	5.05	
BT Diversified Share Fund	\$	337.71	
BT Imputation Fund	\$	0.05	E1
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
Total Other Assets		\$	7,258,296.75
Total Assets	✓	\$	11,469,014.05

**Liabilities****Other Taxes Payable**

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

**Member Entitlements****Member Entitlement Accounts****Mr Bruce Baumann**

Accumulation	\$	796,693.94	
Total Mr Bruce Baumann	✓	\$	796,693.94

**Mrs Norma Baumann**

Accumulation	\$	7,955,071.72	
NLB MLPREV 2	\$	941,800.76	
NLB NRMLP	\$	949,208.90	C

Total Mrs Norma Baumann	✓	\$	9,846,081.38
Ms Michelle Baumann			
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