

Qld Communicati... Pty Ltd Superannuation Pension Fund

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Non-Concessional			
Mr Bruce Baumann		\$ 300,000.00	C1
Total Personal Non-Concessional		\$ 300,000.00	
Total Member		\$ 300,000.00	
Total Contributions		\$ 300,000.00	
Total Member Receipts		\$ 300,000.00	
Investment Gains			
Increase in Market Value			
Direct Property			
Unit 8, 109 Holt Street, Eagle Farm		\$ 61,000.00	
Total Direct Property		\$ 61,000.00	
Managed Investments			
Black Rock Australian Share Fund	\$	17,807.56	
BT Core Australian Share Fund	\$	12,744.57	
BT Diversified Share Fund	\$	49,860.20	
BT Imputation Fund	\$	25,654.30	
BT Smaller Companies Fund	\$	15,191.96	
Colonial First State Imputation Fund	\$	41,105.15	
Merlon Australian Equity Income Fund (CNA)	\$	9,160.63	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	64,802.17	
MLC Platinum Global Fund	\$	8,170.94	
PFA Diversified Property Trust	\$	499.07	
Total Managed Investments	\$	244,996.55	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	50,926.38	
National Australia Bank Limited	\$	26,118.22	
Telstra Corporation Limited	\$	5,115.60	
Telstra Corporation Limited.	\$	2,217.60	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	1,215.00	
Westpac Banking Corporation	\$	47,791.44	
Total Shares in Listed Companies	\$	133,384.24	
Total Increase in Market Value	\$	439,380.79	
Total Investment Gains	\$	439,380.79	
Investment Income			
Distributions			
Managed Investments			
Black Rock Australian Share Fund	\$	17,606.13	
BT Core Australian Share Fund	\$	4,283.66	
BT Diversified Share Fund	\$	4,500.83	
BT Imputation Fund	\$	1,895.19	
BT Smaller Companies Fund	\$	8,232.56	
Colonial First State Imputation Fund	\$	17,634.25	
Merlon Australian Equity Income Fund (CNA)	\$	2,428.73	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	30,383.34	
MLC Platinum Global Fund	\$	5,426.76	
PFA Diversified Property Trust	\$	2,102.88	
Total Managed Investments	\$	94,494.33	E1 & E1a
Total Distributions	\$	94,494.33	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	3,160.80	
National Australia Bank Limited	\$	1,917.60	

Telstra Corporation Limited	\$	1,299.20	
Telstra Corporation Limited.	\$	563.20	
Westpac Banking Corporation	\$	5,404.89	
Total Shares in Listed Companies	\$	12,345.69	E2
Total Dividends	\$	12,345.69	
Interest			
Cash At Bank			
National Australia Bank Limited 158	\$	436.88	
National Australia Bank Limited 497	\$	1,881.34	E5
National Australia Bank Limited 660	\$	12,919.19	
Total Cash At Bank	\$	15,237.41	
Total Interest	\$	15,237.41	
Investment Fee Rebate			
Managed Investments			
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	1,908.62	
MLC Platinum Global Fund	\$	19.76	E1a
Total Managed Investments	\$	1,928.38	
Total Investment Fee Rebate	\$	1,928.38	
Rent			
Direct Property			
36 Eagleview Place, Eagle Farm	\$	152,007.19	E3 & E3a
Total Direct Property	\$	152,007.19	
Total Rent	\$	152,007.19	
Total Investment Income	\$	276,013.00	
Total Income	\$	1,015,393.79	

Expenses**Member Payments****Pensions Paid**

Mrs Norma Baumann			
NLB MLPREV 2	\$	42,814.50	
NLB NRMLP	\$	43,149.50	F1
Total Mrs Norma Baumann	\$	85,964.00	
Total Pensions Paid	\$	85,964.00	
Total Member Payments	\$	85,964.00	

Other Expenses**Accountancy Fee (GST)****Auditor Fee****Bank Fees****Cash At Bank**

National Australia Bank Limited 120	\$	120.00	B3a
Total Cash At Bank	\$	120.00	
Total Bank Fees	\$	120.00	

Property Expenses**Agents Management Fee****Direct Property**

36 Eagleview Place, Eagle Farm	\$	4,891.05	
Total Direct Property	\$	4,891.05	
Total Agents Management Fee	\$	4,891.05	

Council Rates**Direct Property**

36 Eagleview Place, Eagle Farm	\$	12,033.90	
Unit 8, 109 Holt Street, Eagle Farm	\$	2,667.60	
Total Direct Property	\$	14,701.50	
Total Council Rates	\$	14,701.50	

Electricity			
Direct Property			
Unit 8, 109 Holt Street, Eagle Farm	\$	427.18	
Total Direct Property	\$	427.18	
Total Electricity	\$	427.18	
Insurance Premium			
Direct Property			
36 Eagleview Place, Eagle Farm	\$	3,620.06	
Total Direct Property	\$	3,620.06	
Total Insurance Premium	\$	3,620.06	
Land Tax			
Direct Property			E3 & E3a
36 Eagleview Place, Eagle Farm	\$	15,277.93	
Unit 8, 109 Holt Street, Eagle Farm	\$	1,031.62	
Total Direct Property	\$	16,309.55	
Total Land Tax	\$	16,309.55	
Repairs Maintenance			
Direct Property			
36 Eagleview Place, Eagle Farm	\$	2,350.06	
Total Direct Property	\$	2,350.06	
Total Repairs Maintenance	\$	2,350.06	
Strata Levy Fee			
Direct Property			
Unit 8, 109 Holt Street, Eagle Farm	\$	2,728.04	
Total Direct Property	\$	2,728.04	
Total Strata Levy Fee	\$	2,728.04	
Water Rates			
Direct Property			
36 Eagleview Place, Eagle Farm	\$	2,233.67	
Unit 8, 109 Holt Street, Eagle Farm	\$	822.33	
Total Direct Property	\$	3,056.00	
Total Water Rates	\$	3,056.00	
Total Property Expenses	\$	48,083.44	
SMSF Supervisory Levy	\$	259.00	B3a
Total Other Expenses	\$	52,609.41	
Total Expenses	\$	138,573.41	

Income Tax

Income Tax Expense

Income Tax Expense	\$	26,184.90
Excessive Foreign Tax Credit Writeoff Expense	\$	132.77
Imputation Credits		

Managed Investments

Black Rock Australian Share Fund	\$	590.86
BT Core Australian Share Fund	\$	646.08
BT Diversified Share Fund	\$	1,024.03
BT Imputation Fund	\$	1,122.33
BT Smaller Companies Fund	\$	598.58
Colonial First State Imputation Fund	\$	2,465.69
Merlon Australian Equity Income Fund (CNA)	\$	1,282.79
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	1,474.77

Total Managed Investments	\$	9,205.13
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Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	1,354.63
National Australia Bank Limited	\$	821.83
Telstra Corporation Limited	\$	556.80
Telstra Corporation Limited.	\$	241.38
Westpac Banking Corporation	\$	2,316.38

Total Shares in Listed Companies	\$	5,291.02
Total Imputation Credits	\$	14,496.15
Total Income Tax Expense	\$	11,821.52
Total Income Tax	\$	11,821.52

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	864,998.86
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Assets**Investments****Direct Property**

36 Eagleview Place, Eagle Farm	\$	2,300,000.00	L1 & L1a	1
Unit 8, 109 Holt Street, Eagle Farm	\$	295,000.00	L1 & L1b	1

Total Direct Property	\$	2,595,000.00
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Managed Investments

Black Rock Australian Share Fund	\$	111,432.64	55,300.68000
BT Core Australian Share Fund	\$	70,971.90	19,150.54000
BT Diversified Share Fund	\$	247,028.62	128,929.34000
BT Imputation Fund	\$	122,724.76	61,239.90000
BT Smaller Companies Fund	\$	96,147.01	49,842.93000
Colonial First State Imputation Fund	\$	255,792.10	64,885.62201
Merlon Australian Equity Income Fund (CNA)	\$	85,461.97	77,947.79770
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	428,731.74	361,362.85956
MLC Platinum Global Fund	\$	62,883.57	30,784.98812
PFA Diversified Property Trust	\$	29,420.27	28,038

Total Managed Investments	\$	1,510,594.58	L1 & L1c
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Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	151,503.30	5,382
National Australia Bank Limited	\$	85,713.18	3,269
Telstra Corporation Limited	\$	30,531.20	8,120
Telstra Corporation Limited.	\$	13,235.20	3,520
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	2,208.00	600
Westpac Banking Corporation	\$	161,106.02	6,242

Total Shares in Listed Companies	\$	444,296.90	L1 & L1d
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Total Investments	\$	4,549,891.48
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Other Assets**Cash At Bank**

National Australia Bank Limited 120	\$	294,018.32	L1 & N1
National Australia Bank Limited 158	\$	185,116.15	
National Australia Bank Limited 497	\$	819,059.43	
National Australia Bank Limited 660	\$	5,566,984.80	
National Australia Bank Limited 704	\$	3,704.79	
National Australia Bank Limited 895	\$	327,957.66	
Suncorp-Metway Bank Limited 260	\$	989.61	

Total Cash At Bank	\$	7,197,830.76
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DRP Residual

Australia And New Zealand Banking Group Limited	\$	6.18
National Australia Bank Limited	\$	5.66
Westpac Banking Corporation	\$	10.26

Total DRP Residual	\$	22.10
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Receivables

Investment Income Receivable			P1
Distributions			
Managed Investments			
Black Rock Australian Share Fund	\$	17,235.88	
BT Core Australian Share Fund	\$	3,574.23	
BT Diversified Share Fund	\$	2,641.18	
BT Imputation Fund	\$	522.66	
BT Smaller Companies Fund	\$	7,807.62	
PFA Diversified Property Trust	\$	175.24	
Total Managed Investments	\$	31,956.81	

Total Distributions	\$	31,956.81	
Rent			
Direct Property			
36 Eagleview Place, Eagle Farm	\$	11,616.67	E3a
Total Direct Property	\$	11,616.67	
Total Rent	\$	11,616.67	
Total Investment Income Receivable	\$	43,573.48	
Total Receivables	\$	43,573.48	
Total Other Assets	\$	7,241,426.34	
Total Assets	\$	11,791,317.82	

Liabilities

Other Creditors and Accruals

Property Expenses			
Water Rates			
Direct Property			
Unit 8, 109 Holt Street, Eagle Farm	\$	20.37	R1
Total Direct Property	\$	20.37	
Total Water Rates	\$	20.37	
Total Property Expenses	\$	20.37	
Total Other Creditors and Accruals	\$	20.37	

Income Tax Payable

Provision for Income Tax	\$	26,184.90	
Franking Credits			
Managed Investments			
Black Rock Australian Share Fund	\$	590.86	
BT Core Australian Share Fund	\$	646.08	
BT Diversified Share Fund	\$	1,024.03	
BT Imputation Fund	\$	1,122.33	
BT Smaller Companies Fund	\$	598.58	
Colonial First State Imputation Fund	\$	2,465.69	
Merlon Australian Equity Income Fund (CNA)	\$	1,282.79	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	1,474.77	
Total Managed Investments	\$	9,205.13	E1
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	1,354.63	
National Australia Bank Limited	\$	821.83	
Telstra Corporation Limited	\$	556.80	
Telstra Corporation Limited.	\$	241.38	
Westpac Banking Corporation	\$	2,316.38	
Total Shares in Listed Companies	\$	5,291.02	E2
Total Franking Credits	\$	14,496.15	
Foreign Tax Credits			
Managed Investments			
Black Rock Australian Share Fund	\$	3.17	
BT Core Australian Share Fund	\$	2.14	
BT Diversified Share Fund	\$	209.01	
BT Smaller Companies Fund	\$	32.80	
Colonial First State Imputation Fund	\$	43.44	
Merlon Australian Equity Income Fund (CNA)	\$	4.27	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	\$	451.66	
Total Managed Investments	\$	746.49	E1
Total Foreign Tax Credits	\$	746.49	
Excessive Foreign Tax Credit Writeoff	\$		132.77
Income Tax Instalments Paid	\$	10,654.00	
Total Income Tax Payable	\$	421.03	B2 & Q2
Other Taxes Payable			
Activity Statement Payable/Refundable	\$	8,934.65	Q3

GST Payable/Refundable	\$	0.58	Rounding
PAYG Withholding Payable/Refundable	\$	1.41	
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Total Other Taxes Payable	\$	8,936.64	
Total Liabilities	\$	9,378.04	

Member Entitlements
Member Entitlement Accounts

Mr Bruce Baumann			
Accumulation	\$	808,633.71	
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Total Mr Bruce Baumann	\$	808,633.71	
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Mrs Norma Baumann			
Accumulation	\$	8,134,318.05	C
NLB MLPREV 2	\$	1,005,613.60	
NLB NRMLP	\$	1,013,529.21	
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Total Mrs Norma Baumann	\$	10,153,460.86	
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Ms Michelle Baumann			
Accumulation	\$	819,845.21	
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Total Ms Michelle Baumann	\$	819,845.21	
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Total Member Entitlement Accounts	\$	11,781,939.78	
Total Member Entitlements	\$	11,781,939.78	
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Net Total	\$	12,806,711.61	\$ 12,806,711.61