

Qld Communications Pty Ltd Superannuation Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Member - Personal Non-Concessional			
-	-	Mr Bruce Baumann		-	300,000.00
-	300,000.00	Ms Michelle Baumann		-	-
		Realised Capital Gains - Other Assets			
5,189.25	-	Lot 1, 109 Holt Street, Eagle Farm		-	-
		Increase in Market Value - Direct Property			
-	650,000.00	36 Eagleview Place, Eagle Farm		-	-
6,803.54	-	Unit 8, 109 Holt Street, Eagle Farm		-	61,000.00
		Increase in Market Value - Managed Investments			
9,229.19	-	Black Rock Australian Share Fund		-	17,807.56
7,006.52	-	BT Core Australian Share Fund		-	12,744.57
12,747.29	-	BT Diversified Share Fund		-	49,860.20
17,476.80	-	BT Imputation Fund		-	25,654.30
3,440.49	-	BT Smaller Companies Fund		-	15,191.96
15,101.08	-	Colonial First State Imputation Fund		-	41,105.15
10,283.49	-	Merlon Australian Equity Income Fund (CNA)		-	9,160.63
38,683.85	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	64,802.17
2,779.89	-	MLC Platinum Global Fund		-	8,170.94
325.24	-	PFA Diversified Property Trust		-	499.07
		Increase in Market Value - Shares in Listed Companies			
49,438.02	-	Australia And New Zealand Banking Group Limited		-	50,926.38
-	354.00	Cybg PLC - Cdi 1:1 Foreign Exempt Lse		-	-
26,735.38	-	National Australia Bank Limited		-	26,118.22

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Debits	Credits		Quantity	Debits	Credits
5,846.40	-	Telstra Corporation Limited		-	5,115.60
2,534.40	-	Telstra Corporation Limited.		-	2,217.60
1,413.00	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	1,215.00
61,984.36	-	Westpac Banking Corporation		-	47,791.44
		Distributions - Managed Investments			
-	2,285.89	Black Rock Australian Share Fund		-	17,606.13
-	2,461.26	BT Core Australian Share Fund		-	4,283.66
-	1,529.13	BT Diversified Share Fund		-	4,500.83
-	3,233.93	BT Imputation Fund		-	1,895.19
-	306.65	BT Smaller Companies Fund		-	8,232.56
-	7,623.24	Colonial First State Imputation Fund		-	17,634.25
-	3,764.22	Merlon Australian Equity Income Fund (CNA)		-	2,428.73
-	21,691.26	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	30,383.34
-	1,919.32	MLC Platinum Global Fund		-	5,426.76
-	2,102.88	PFA Diversified Property Trust		-	2,102.88
		Dividends - Shares in Listed Companies			
-	7,988.80	Australia And New Zealand Banking Group Limited		-	3,160.80
-	5,010.71	National Australia Bank Limited		-	1,917.60
-	1,299.20	Telstra Corporation Limited		-	1,299.20
-	563.20	Telstra Corporation Limited.		-	563.20
-	4,660.80	Westpac Banking Corporation		-	5,404.89
		Interest - Cash At Bank			
-	1,673.63	National Australia Bank Limited 158		-	436.88
-	6,396.41	National Australia Bank Limited 497		-	1,881.34

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Debits	Credits		Quantity	Debits	Credits
-	47,354.40	National Australia Bank Limited 660		-	12,919.19
		Investment Fee Rebate - Managed Investments			
-	2,479.78	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	1,908.62
-	-	MLC Platinum Global Fund		-	19.76
		Rent - Direct Property			
-	148,201.45	36 Eagleview Place, Eagle Farm		-	152,007.19
		EXPENSE			
		Pensions Paid - Mrs Norma Baumann			
67,886.19	-	NLB MLPREV 2		42,814.50	-
68,421.22	-	NLB NRMLP		43,149.50	-
		Accountancy Fee (GST)		3,266.97	-
880.00	-	Auditor Fee		880.00	-
		Bank Fees - Cash At Bank			
120.00	-	National Australia Bank Limited 120		120.00	-
3.10	-	National Australia Bank Limited 704		-	-
		Property Expenses - Agents Management Fee - Direct Property			
4,174.13	-	36 Eagleview Place, Eagle Farm		4,891.05	-
		Property Expenses - Council Rates - Direct Property			
11,741.10	-	36 Eagleview Place, Eagle Farm		12,033.90	-
-	-	Unit 8, 109 Holt Street, Eagle Farm		2,667.60	-
		Property Expenses - Electricity - Direct Property			
-	-	Unit 8, 109 Holt Street, Eagle Farm		427.18	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
3,264.98	-	Property Expenses - Insurance Premium - Direct Property 36 Eagleview Place, Eagle Farm		3,620.06	-
13,811.80	-	Property Expenses - Land Tax - Direct Property 36 Eagleview Place, Eagle Farm		15,277.93	-
-	-	Unit 8, 109 Holt Street, Eagle Farm		1,031.62	-
1,313.21	-	Property Expenses - Repairs Maintenance - Direct Property 36 Eagleview Place, Eagle Farm		2,350.06	-
-	-	Property Expenses - Strata Levy Fee - Direct Property Unit 8, 109 Holt Street, Eagle Farm		2,728.04	-
2,793.12	-	Property Expenses - Water Rates - Direct Property 36 Eagleview Place, Eagle Farm		2,233.67	-
-	-	Unit 8, 109 Holt Street, Eagle Farm		822.33	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
28,510.20	-	Income Tax Expense		26,184.90	-
126.22	-	Excessive Foreign Tax Credit Writeoff Expense		132.77	-
-	581.61	Imputation Credits - Managed Investments Black Rock Australian Share Fund		-	590.86
-	709.25	BT Core Australian Share Fund		-	646.08
-	1,254.00	BT Diversified Share Fund		-	1,024.03
-	1,574.42	BT Imputation Fund		-	1,122.33
-	-	BT Smaller Companies Fund		-	598.58
-	2,513.58	Colonial First State Imputation Fund		-	2,465.69

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	970.87	Merlon Australian Equity Income Fund (CNA)		-	1,282.79
-	1,842.03	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		-	1,474.77
Imputation Credits - Shares in Listed Companies					
-	2,902.90	Australia And New Zealand Banking Group Limited		-	1,354.63
-	2,147.45	National Australia Bank Limited		-	821.83
-	556.80	Telstra Corporation Limited		-	556.80
-	241.38	Telstra Corporation Limited.		-	241.38
-	1,997.49	Westpac Banking Corporation		-	2,316.38
PROFIT & LOSS CLEARING ACCOUNT					
756,374.05	-	Profit & Loss Clearing Account		864,998.86	-
ASSETS					
Direct Property					
2,300,000.00	-	36 Eagleview Place, Eagle Farm	1.0000	2,300,000.00	-
260,000.00	-	Unit 8, 109 Holt Street, Eagle Farm	1.0000	295,000.00	-
Managed Investments					
91,184.00	-	Black Rock Australian Share Fund	55,300.6800	111,432.64	-
55,958.00	-	BT Core Australian Share Fund	19,150.5400	70,971.90	-
194,554.05	-	BT Diversified Share Fund	128,929.3400	247,028.62	-
94,483.11	-	BT Imputation Fund	61,239.9000	122,724.76	-
80,562.91	-	BT Smaller Companies Fund	49,842.9300	96,147.01	-
197,096.14	-	Colonial First State Imputation Fund	64,885.6220	255,792.10	-
73,876.88	-	Merlon Australian Equity Income Fund (CNA)	77,947.7977	85,461.97	-
332,089.27	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	361,362.8596	428,731.74	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
49,266.11	-	MLC Platinum Global Fund	30,784.9881	62,883.57	-
28,921.20	-	PFA Diversified Property Trust	28,038.0000	29,420.27	-
Shares in Listed Companies					
97,412.64	-	Australia And New Zealand Banking Group Limited	5,382.0000	151,503.30	-
57,666.30	-	National Australia Bank Limited	3,269.0000	85,713.18	-
25,415.60	-	Telstra Corporation Limited	8,120.0000	30,531.20	-
11,017.60	-	Telstra Corporation Limited.	3,520.0000	13,235.20	-
993.00	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	600.0000	2,208.00	-
107,897.45	-	Westpac Banking Corporation	6,242.0000	161,106.02	-
Cash At Bank					
188,222.83	-	National Australia Bank Limited 120		294,018.32	-
191,084.56	-	National Australia Bank Limited 158		185,116.15	-
817,178.09	-	National Australia Bank Limited 497		819,059.43	-
5,640,029.61	-	National Australia Bank Limited 660		5,566,984.80	-
3,704.79	-	National Australia Bank Limited 704		3,704.79	-
3,524.30	-	National Australia Bank Limited 895		327,957.66	-
989.61	-	Suncorp-Metway Bank Limited 260		989.61	-
DRP Residual					
9.66	-	Australia And New Zealand Banking Group Limited		6.18	-
16.72	-	National Australia Bank Limited		5.66	-
22.50	-	Westpac Banking Corporation		10.26	-
Receivables - Investment Income Receivable - Distributions					
2,074.00	-	Black Rock Australian Share Fund		17,235.88	-
1,562.04	-	BT Core Australian Share Fund		3,574.23	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
963.73	-	BT Diversified Share Fund		2,641.18	-
1,214.82	-	BT Imputation Fund		522.66	-
-	-	BT Smaller Companies Fund		7,807.62	-
175.24	-	PFA Diversified Property Trust		175.24	-
		Receivables - Investment Income Receivable - Rent			
11,530.31	-	36 Eagleview Place, Eagle Farm		11,616.67	-
LIABILITIES					
		Property Expenses - Water Rates - Direct Property			
-	-	Unit 8, 109 Holt Street, Eagle Farm		-	20.37
-	28,510.20	Provision for Income Tax		-	26,184.90
		Franking Credits - Managed Investments			
581.61	-	Black Rock Australian Share Fund		590.86	-
709.25	-	BT Core Australian Share Fund		646.08	-
1,254.00	-	BT Diversified Share Fund		1,024.03	-
1,574.42	-	BT Imputation Fund		1,122.33	-
-	-	BT Smaller Companies Fund		598.58	-
2,513.58	-	Colonial First State Imputation Fund		2,465.69	-
970.87	-	Merlon Australian Equity Income Fund (CNA)		1,282.79	-
1,842.03	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		1,474.77	-
		Franking Credits - Shares in Listed Companies			
2,902.90	-	Australia And New Zealand Banking Group Limited		1,354.63	-
2,147.45	-	National Australia Bank Limited		821.83	-
556.80	-	Telstra Corporation Limited		556.80	-

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Debits	Credits	Description	Quantity	Debits	Credits
241.38	-	Telstra Corporation Limited.		241.38	-
1,997.49	-	Westpac Banking Corporation		2,316.38	-
		Foreign Tax Credits - Managed Investments			
12.31	-	Black Rock Australian Share Fund		3.17	-
5.40	-	BT Core Australian Share Fund		2.14	-
196.79	-	BT Diversified Share Fund		209.01	-
23.44	-	BT Imputation Fund		-	-
-	-	BT Smaller Companies Fund		32.80	-
31.52	-	Colonial First State Imputation Fund		43.44	-
55.31	-	Merlon Australian Equity Income Fund (CNA)		4.27	-
257.09	-	MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio		451.66	-
105.37	-	MLC Platinum Global Fund		-	-
-	126.22	Excessive Foreign Tax Credit Writeoff		-	132.77
14,844.00	-	Income Tax Instalments Paid		10,654.00	-
-	7,688.65	Activity Statement Payable/Refundable		-	8,934.65
-	252.68	GST Payable/Refundable		-	0.58
-	1.41	PAYG Withholding Payable/Refundable		-	1.41
MEMBER ENTITLEMENTS					
Mr Bruce Baumann					
-	454,143.31	Accumulation		-	808,633.71
Mrs Norma Baumann					
-	7,664,537.66	Accumulation		-	8,134,318.05
-	986,010.19	NLB MLPREV 2		-	1,005,613.60

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	993,761.48	NLB NRMLP		-	1,013,529.21
-	818,488.28	Ms Michelle Baumann Accumulation		-	819,845.21
12,193,712.02	12,193,712.02			12,847,104.40	12,847,104.40