

The Cubit Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		Contributions - Employer			
-	25,000.00	Mr Terrence Cubit		-	27,500.00
-	25,000.00	Mrs Judith Cubit		-	27,500.00
Contributions - Member - Personal Non-Concessional					
-	100,000.00	Mr Terrence Cubit		-	-
-	100,000.00	Mrs Judith Cubit		-	-
Realised Capital Gains - Direct Property					
-	40,736.68	Caterpillar 908H2 Wheel Loader		-	-
2,813.69	-	Refrigeration Rail Container		-	-
Realised Capital Gains - Foreign Assets					
15,833.81	-	Consorteum Holdings Inc		-	-
Realised Capital Gains - Loans					
260,000.00	-	W & D McLaughlin		-	-
Realised Capital Gains - Shares in Listed Companies					
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement		-	7,335.04
-	12,151.84	Future Generation Investment Company Limited		-	-
-	3,172.06	Insurance Australia Group Limited		-	-
49,364.68	-	Origin Energy Limited		-	-
-	3,937.66	Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred		-	-
-	-	Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited		-	1,099.50
Realised Capital Gains - Stapled Securities					
-	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	82,555.94

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Debits	Credits		Quantity	Debits	Credits
-	11,480.38	Distributions - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	-	12,950.31
-	6,009.43	Distributions - Units In Listed Unit Trusts Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	-	-	6,737.23
-	7,211.85	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	-	-	39,101.88
-	1,195.05	Dividends - Shares in Listed Companies Australia And New Zealand Banking Group Limited	-	-	2,926.42
-	6,505.54	BHP Group Limited	-	-	35,422.61
-	3,100.52	CSL Limited	-	-	3,313.81
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-	439.34
-	2,609.54	Future Generation Investment Company Limited	-	-	-
-	2,348.10	National Australia Bank Limited	-	-	5,144.11
-	911.50	Origin Energy Limited	-	-	-
-	4,855.56	Pengana International Equities Limited	-	-	4,397.25
-	2,231.31	Woolworths Limited	-	-	2,129.91
-	-	Dividends - Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	-	324.95
-	591.21	Foreign Income - Foreign Dividend - Units In Listed Unit Trusts Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF	-	-	6,957.47
-	1,164.00	General Taxable Income - Other Assets AGM International (1x 1000g of Gold Serial C506202 - second holding)	-	-	-
-	1,136.36	Interest - Cash At Bank St. George DIY Super Saver	-	-	202.53
-	0.32	Westpac DIY Super Working Account #491-257	-	-	-

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Debits	Credits		Quantity	Debits	Credits
-	1,161.39	Interest - Loans Loan - FCN Logistics		-	-
-	38,398.29	Rent - Direct Property 2/65 Business Street, Yatala QLD		-	44,876.67
-	2,400.00	Caterpillar 908H2 Wheel Loader		-	-
-	250.00	Fee Refund		-	-
-	-	Sundry		-	1.66
EXPENSE					
Pensions Paid - Mr Terrence Cubit					
16,870.00	-	01.07.2014 Pension Account		16,510.00	-
5,830.00	-	1.7.2015 Pension Account		6,370.00	-
4,040.00	-	1.7.2016 Pension Account		4,410.00	-
5,240.00	-	1.7.2017 Pension Account		5,730.00	-
1,630.00	-	1.7.2018 Pension Account		1,780.00	-
2,420.00	-	1.7.2019 Pension Account		2,640.00	-
5,410.00	-	16.7.2020 Pension Account		6,150.00	-
Pensions Paid - Mrs Judith Cubit					
17,220.00	-	01.07.2014 Pension Account		17,680.00	-
9,420.00	-	1.7.2015 Pension Account		10,290.00	-
4,780.00	-	1.7.2016 Pension Account		5,220.00	-
720.00	-	1.7.2017 Pension Account		-	-
1,510.00	-	1.7.2018 Pension Account		1,650.00	-
2,450.00	-	1.7.2019 Pension Account		2,680.00	-

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Debits	Credits		Quantity	Debits	Credits
5,310.00	-	15.7.2020 Pension Account		6,080.00	-
660.00	-	Auditor Fee		660.00	-
		Bank Fees - Cash At Bank			
5.00	-	St. George DIY Super Saver		-	-
150.00	-	Westpac DIY Super Working Account #491-257		-	-
		Depreciation - Capital Allowances - Direct Property			
1,242.93	-	Caterpillar 908H2 Wheel Loader		-	-
1,752.42	-	Refrigeration Rail Container		-	-
5,300.00	-	Fund Administration Fee		5,181.81	-
0.77	-	General Expense		-	-
		General Expenses - Shares in Listed Companies			
6.26	-	Insurance Australia Group Limited		-	-
4.28	-	Origin Energy Limited		-	-
		General Expenses - Stapled Securities			
-	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		0.97	-
		Property Expenses - Body Corporate - Direct Property			
3,373.13	-	2/65 Business Street, Yatala QLD		4,440.77	-
		Property Expenses - Council Rates - Direct Property			
2,390.96	-	2/65 Business Street, Yatala QLD		2,897.90	-
		Property Expenses - Land Tax - Direct Property			
1,127.93	-	2/65 Business Street, Yatala QLD		-	-
		Property Expenses - Sundry Expenses - Direct Property			
-	55.00	2/65 Business Street, Yatala QLD		-	-

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Debits	Credits		Quantity	Debits	Credits
1,036.12	-	Property Expenses - Water Rates - Direct Property 2/65 Business Street, Yatala QLD		1,193.60	-
259.00	-	SMSF Supervisory Levy		259.00	-
0.72	-	Sundry		-	-
20,191.99	-	Decrease in Market Value - Direct Property 2/65 Business Street, Yatala QLD		-	-
-	15,833.81	Decrease in Market Value - Foreign Assets Consorteum Holdings Inc		-	-
2,697.24	-	Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)		-	2,587.24
-	259,999.00	Decrease in Market Value - Loans W & D McLaughlin		-	-
-	19,254.91	Decrease in Market Value - Shares in Listed Companies Australia And New Zealand Banking Group Limited		13,059.18	-
-	40,440.19	BHP Group Limited		24,390.89	-
1,991.00	-	CSL Limited		17,743.00	-
-	19,521.94	Future Generation Investment Company Limited		-	-
19,167.99	-	Insurance Australia Group Limited		-	-
-	31,977.42	National Australia Bank Limited		-	4,690.33
-	43,139.59	Origin Energy Limited		-	-
-	19,476.06	Pengana International Equities Limited		36,993.90	-
-	-	Woodside Energy Group Ltd		-	1,356.16
-	1,868.18	Woolworths Limited		-	2,914.88
-	2,588.40	Decrease in Market Value - Stapled Securities Sydney Airport - Fully Paid Stapled Securities Us Prohibited		18,708.74	-

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Debits	Credits		Quantity	Debits	Credits
-	3,762.31	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		-	5,222.55
		Decrease in Market Value - Units In Listed Unit Trusts			
-	97,406.34	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		17,309.43	-
-	18,147.48	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF		34,608.00	-
-	49,691.19	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		77,539.96	-
		INCOME TAX			
7,919.55	-	Income Tax Expense		9,671.55	-
992.32	-	Excessive Foreign Tax Credit Writeoff Expense		2,873.94	-
		Imputation Credits - Shares in Listed Companies			
-	512.16	Australia And New Zealand Banking Group Limited		-	1,254.18
-	2,788.09	BHP Group Limited		-	15,181.11
-	-	CSL Limited		-	74.94
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement		-	188.29
-	1,118.37	Future Generation Investment Company Limited		-	-
-	1,006.33	National Australia Bank Limited		-	2,204.62
-	2,080.95	Pengana International Equities Limited		-	1,884.53
-	956.28	Woolworths Limited		-	912.81
		Imputation Credits - Stapled Securities			
-	32.12	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		-	163.58
		Imputation Credits - Units In Listed Unit Trusts			
-	2,265.28	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		-	10,520.82
		PROFIT & LOSS CLEARING ACCOUNT			
556,348.20	-	Profit & Loss Clearing Account		5,350.03	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
ASSETS					
Direct Property					
525,000.00	-	2/65 Business Street, Yatala QLD	1.0000	525,000.00	-
Foreign Assets					
26,444.54	-	Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)	20,000.0000	29,031.78	-
Shares in Listed Companies					
57,285.25	-	Australia And New Zealand Banking Group Limited	2,140.0000	47,144.20	-
157,366.80	-	BHP Group Limited	3,612.0000	148,995.00	-
313,709.00	-	CSL Limited	1,100.0000	295,966.00	-
104,958.66	-	National Australia Bank Limited	4,191.0000	114,791.49	-
105,923.40	-	Pengana International Equities Limited	83,802.0000	73,326.75	-
-	-	Woodside Energy Group Ltd	652.0000	20,759.68	-
85,906.89	-	Woolworths Limited	2,309.0000	82,200.40	-
Shares in Unlisted Companies					
432,736.18	-	Bull Moose Pty Ltd (ACN: 161654940) WURX Project		432,736.18	-
Stapled Securities					
124,890.30	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
462,403.85	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	33,349.0000	479,558.62	-
Units In Listed Unit Trusts					
442,155.28	-	Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	781.0000	430,276.33	-
237,412.00	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	2,800.0000	202,804.00	-
440,013.16	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	7,077.0000	592,698.75	-
Cash At Bank					
136,079.74	-	St. George DIY Super Saver		179,160.20	-

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Debits	Credits		Quantity	Debits	Credits
423.47	-	Westpac DIY Super Working Account #491-257		423.47	-
		Sundry Assets			
32,752.50	-	Rental Debtors - FCN Operations		-	-
		DRP Residual			
3.38	-	Australia And New Zealand Banking Group Limited		11.67	-
54.92	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		99.54	-
1.49	-	National Australia Bank Limited		3.10	-
0.97	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
8.89	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		9.65	-
20.41	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		83.95	-
7.09	-	Woolworths Limited		12.37	-
		Receivables - Investment Income Receivable - Distributions			
6,661.48	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		8,003.76	-
		Receivables - Investment Income Receivable - Distributions			
1,324.12	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		1,627.79	-
2,603.54	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		15,283.01	-
		Current Tax Assets			
-	7,919.55	Provision for Income Tax		-	9,671.55
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
512.16	-	Australia And New Zealand Banking Group Limited		1,254.18	-
2,788.09	-	BHP Group Limited		15,181.11	-
-	-	CSL Limited		74.94	-
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement		188.29	-
1,118.37	-	Future Generation Investment Company Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
1,006.33	-	National Australia Bank Limited		2,204.62	-
2,080.95	-	Pengana International Equities Limited		1,884.53	-
956.28	-	Woolworths Limited		912.81	-
		Current Tax Assets - Franking Credits - Stapled Securities			
32.12	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		163.58	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
2,265.28	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		10,520.82	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
865.98	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		958.46	-
177.36	-	Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF		2,087.19	-
7.11	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		31.70	-
		Current Tax Assets			
-	992.32	Excessive Foreign Tax Credit Writeoff		-	2,873.94
		LIABILITIES			
-	1,363.00	Activity Statement Payable/Refundable		-	908.00
-	6,901.96	GST Payable/Refundable		-	5,885.89
		MEMBER ENTITLEMENTS			
		Mr Terrence Cubit			
-	660,265.51	01.07.2014 Pension Account		-	652,592.34
-	254,722.19	1.7.2015 Pension Account		-	251,761.37
-	176,366.40	1.7.2016 Pension Account		-	174,316.83
-	229,077.89	1.7.2017 Pension Account		-	226,413.81
-	71,368.65	1.7.2018 Pension Account		-	70,543.82

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-	105,552.22	1.7.2019 Pension Account		-	104,324.87
-	246,164.54	16.7.2020 Pension Account		-	243,309.22
-	100,285.80	Accumulation		-	123,221.09
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		Mrs Judith Cubit			
-	707,295.92	01.07.2014 Pension Account		-	699,082.06
-	411,729.49	1.7.2015 Pension Account		-	406,950.03
-	208,754.28	1.7.2016 Pension Account		-	206,328.17
-	65,996.22	1.7.2018 Pension Account		-	65,229.51
-	107,008.81	1.7.2019 Pension Account		-	105,761.00
-	243,399.45	15.7.2020 Pension Account		-	240,577.09
-	102,793.14	Accumulation		-	125,719.33
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<u>4,745,437.33</u>	<u>4,745,437.33</u>			<u>4,075,542.59</u>	<u>4,075,542.59</u>