

# THE SEWELL SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/QUAL.AX	Vaneck Vectors MSCI World Ex Australian Etf			632.70
(103.10)	23800/SCG.AX	Scentre Group			209.87
	<b>23900</b>	<b>Dividends Received</b>			
(285.71)	23900/AMP.AX	AMP Limited			
(8,853.90)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			30,517.41
(1,062.86)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,125.00
(2,810.66)	23900/COL.AX	Coles Group			1,983.72
	23900/EDV.AX	Endeavour Group Limited			117.00
	23900/GMG.AX	Goodman Group			939.00
(1,714.28)	23900/NAB.AX	National Australia Bank			2,540.00
(1,688.01)	23900/NDQ.AX1	Betashares Nasdaq 100 Etf			2,936.45
(1,991.15)	23900/RIO.AX	Rio Tinto Limited			2,703.52
(81.71)	23900/S32.AX	South32 Limited			349.42
(2,454.64)	23900/SHL.AX	Sonic Healthcare Limited			2,375.00
(777.14)	23900/TLS.AX	Telstra Corporation			544.00
(1,271.43)	23900/WBC.AX	Westpac Banking Corp			1,210.00
(8,501.66)	23900/WES.AX	Wesfarmers Limited			5,528.40
(150.00)	23900/WOR.AX	Worley Parsons			150.00
(865.72)	23900/WOW.AX	Woolworths Ltd			564.00
(544.27)	23900/WPL.AX	Woodside Petroleum Ltd			1,434.41
	<b>24200</b>	<b>Contributions</b>			
(10,000.00)	24200/SEWDAR00002 A	(Contributions) Sewell, Darren Blair - Accumulation			10,000.00
(25,000.00)	24200/SEWJAS00002 A	(Contributions) Sewell, Jason Congrove - Accumulation			27,500.00
(25,000.00)	24200/SEWJUD00036 A	(Contributions) Sewell, Judith May - Accumulation			
(159,487.26)	24700	Changes in Market Values of Investments		92,109.38	
1,980.00	30100	Accountancy Fees		2,310.00	
723.00	30200	Administration Costs		206.00	
259.00	30300	ATO Supervisory Levy			

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	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
	30900	Advisor Fees		247.50	
4.00	30901	Bank Charges		5.60	
	36402	Filing Fees		270.60	
	<b>41600</b>	<b>Pensions Paid</b>			
18,975.00	41600/SEWDOU00040 P	(Pensions Paid) Sewell, Douglas Congrove - Pension (Pension)			
	41600/SEWDOU00065 P	(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5)		20,700.00	
13,975.00	41600/SEWJUD00035 P	(Pensions Paid) Sewell, Judith May - Pension (Pension)			
	41600/SEWJUD00055 P	(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3)		15,850.00	
10,848.45	48500	Income Tax Expense			11,708.25
204,999.05	49000	Profit/Loss Allocation Account			27,769.93
	<b>50010</b>	<b>Opening Balance</b>			
(53,197.88)	50010/SEWDAR00002 A	(Opening Balance) Sewell, Darren Blair - Accumulation			74,839.08
(271.70)	50010/SEWDOU00039 P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			340.39
(255,547.25)	50010/SEWDOU00040 P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			301,176.36
(22,074.12)	50010/SEWDOU00041 P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			27,654.61
(21,793.18)	50010/SEWDOU00042 P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			27,302.65
(217,185.39)	50010/SEWJAS00002 A	(Opening Balance) Sewell, Jason Congrove - Accumulation			292,090.83
(99.05)	50010/SEWJUD00034 P	(Opening Balance) Sewell, Judith May - Pension (Pension)			124.09
(133,202.32)	50010/SEWJUD00035 P	(Opening Balance) Sewell, Judith May - Pension (Pension)			152,901.79
(43,178.06)	50010/SEWJUD00036 A	(Opening Balance) Sewell, Judith May - Accumulation			75,118.20
	<b>52420</b>	<b>Contributions</b>			
(10,000.00)	52420/SEWDAR00002 A	(Contributions) Sewell, Darren Blair - Accumulation			10,000.00
(25,000.00)	52420/SEWJAS00002 A	(Contributions) Sewell, Jason Congrove - Accumulation			27,500.00
(25,000.00)	52420/SEWJUD00036 A	(Contributions) Sewell, Judith May - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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(13,454.68)	53100/SEWDAR00002 A	(Share of Profit/(Loss)) Sewell, Darren Blair - Accumulation		1,554.95	
(68.69)	53100/SEWDOU00039 P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			5.19
(64,604.11)	53100/SEWDOU00040 P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			4,104.86
(5,580.49)	53100/SEWDOU00041 P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			377.41
(5,509.47)	53100/SEWDOU00042 P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			372.23
	53100/SEWDOU00065 P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Account Based Pension 5)		11,744.39	
(54,935.40)	53100/SEWJAS00002 A	(Share of Profit/(Loss)) Sewell, Jason Congrove - Accumulation		6,073.67	
(25.04)	53100/SEWJUD00034 P	(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension)			1.30
(33,674.47)	53100/SEWJUD00035 P	(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension)			2,084.21
(10,945.15)	53100/SEWJUD00036 A	(Share of Profit/(Loss)) Sewell, Judith May - Accumulation			1,023.30
	53100/SEWJUD00055 P	(Share of Profit/(Loss)) Sewell, Judith May - Pension (Account Based Pension 3)		7,357.52	
	<b>53330</b>	<b>Income Tax</b>			
313.48	53330/SEWDAR00002 A	(Income Tax) Sewell, Darren Blair - Accumulation		883.07	
1,279.96	53330/SEWJAS00002 A	(Income Tax) Sewell, Jason Congrove - Accumulation		3,449.83	
255.01	53330/SEWJUD00036 A	(Income Tax) Sewell, Judith May - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
1,500.00	53800/SEWDAR00002 A	(Contributions Tax) Sewell, Darren Blair - Accumulation		1,500.00	
3,750.00	53800/SEWJAS00002 A	(Contributions Tax) Sewell, Jason Congrove - Accumulation		4,125.00	
3,750.00	53800/SEWJUD00036 A	(Contributions Tax) Sewell, Judith May - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
18,975.00	54160/SEWDOU00040 P	(Pensions Paid) Sewell, Douglas Congrove - Pension (Pension)			0.00
	54160/SEWDOU00065 P	(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5)		20,700.00	
13,975.00	54160/SEWJUD00035 P	(Pensions Paid) Sewell, Judith May - Pension (Pension)			0.00
	54160/SEWJUD00055 P	(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension)		15,850.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		3)			
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/SEWDOU00043 A	(Internal Transfers In) Sewell, Douglas Congrove - Accumulation			361,333.70
	56100/SEWDOU00065 P	(Internal Transfers In) Sewell, Douglas Congrove - Pension (Account Based Pension 5)			361,333.70
	56100/SEWJUD00036 A	(Internal Transfers In) Sewell, Judith May - Accumulation			155,111.39
	56100/SEWJUD00055 P	(Internal Transfers In) Sewell, Judith May - Pension (Account Based Pension 3)			231,252.89
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/SEWDOU00039 P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)		345.58	
0.00	57100/SEWDOU00040 P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)		305,281.22	
	57100/SEWDOU00041 P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)		28,032.02	
	57100/SEWDOU00042 P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)		27,674.88	
0.00	57100/SEWDOU00043 A	(Internal Transfers Out) Sewell, Douglas Congrove - Accumulation		361,333.70	
	57100/SEWJUD00034 P	(Internal Transfers Out) Sewell, Judith May - Pension (Pension)		125.39	
	57100/SEWJUD00035 P	(Internal Transfers Out) Sewell, Judith May - Pension (Pension)		154,986.00	
0.00	57100/SEWJUD00036 A	(Internal Transfers Out) Sewell, Judith May - Accumulation		231,252.89	
	<b>60400</b>	<b>Bank Accounts</b>			
62,531.61	60400/BBL1540137591	Bendigo Bank Act 759		98,624.82	
	<b>62503</b>	<b>Dividend Reinvestment - Residual Account</b>			
23.02	62503/00013	Woodside Petroleum Ltd			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/WPL.AX	Woodside Petroleum Ltd		0.67	
1,259.00	64000	Formation Expenses		1,259.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
4,000.00	74700/GDCFS.AX	Goomalling & Districts Community Financial Services	4,000.0000	4,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,250.00	77600/AMP.AX	AMP Limited	2,000.0000	1,910.00	
145,710.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,000.0000	123,750.00	
29,961.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	300.0000	27,114.00	
55,576.68	77600/COL.AX	Coles Group	3,252.0000	57,918.12	
	77600/EDV.AX	Endeavour Group Limited	600.0000	4,542.00	
66,262.10	77600/GMG.AX	Goodman Group	3,130.0000	55,839.20	
52,440.00	77600/NAB.AX	National Australia Bank	2,000.0000	54,780.00	
61,825.00	77600/NDQ.AX1	Betashares Nasdaq 100 Etf	2,500.0000	66,775.00	
24,061.60	77600/RIO.AX	Rio Tinto Limited	190.0000	19,513.00	
5,274.00	77600/S32.AX	South32 Limited	1,800.0000	7,092.00	
96,000.00	77600/SHL.AX	Sonic Healthcare Limited	2,500.0000	82,525.00	
12,784.00	77600/TLS.AX	Telstra Corporation	3,400.0000	13,090.00	
25,810.00	77600/WBC.AX	Westpac Banking Corp	1,000.0000	19,500.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,348.0000	42,920.32	
192,193.20	77600/WES.AX	Wesfarmers Limited	3,252.0000	136,291.32	
3,588.00	77600/WOR.AX	Worley Parsons	300.0000	4,272.00	
22,878.00	77600/WOW.AX	Woolworths Ltd	600.0000	21,360.00	
16,724.13	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
65,301.30	78200/QUAL.AX	Vaneck Vectors MSCI World Ex Australian Etf	1,665.0000	58,641.30	
4,036.02	78200/SCG.AX	Scentre Group	1,473.0000	3,815.07	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
3,000.00	78400/SEWELLSL_KO OMALTRUST	Koomal Trust	3.0000	3,000.00	
(761.66)	85000	Income Tax Payable/Refundable		15,245.25	
(1,179.00)	88000	Instalment Payable			0.00
				<b>2,238,886.26</b>	<b>2,238,886.26</b>

**Current Year Profit/(Loss): (39,478.18)**