

J & E RUDAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,502.20)	23800/DXS.AX	Dexus Property Group			1,542.80
(1,057.50)	23800/GMG.AX2	Goodman Group			1,057.51
(1,655.19)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid			1,411.59
(1,187.11)	23800/MGR.AX1	Mirvac Group			1,223.08
(1,360.38)	23800/SGP.AX1	Stockland Trust Grp			1,470.98
(209.62)	23800/SYD.AX1	Sydney Airport			
	23900	Dividends Received			
(546.14)	23900/AMP.AX	AMP Limited			
(3,160.29)	23900/ANZ.AX	Anz Banking Group			5,235.54
(6,377.75)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			21,970.19
(543.58)	23900/BXB.AX	Brambles Limited			550.84
(7,284.11)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			7,710.00
(3,988.89)	23900/MQG.AX	Macquarie Group Limited			6,561.67
(1,818.86)	23900/NAB.AX	National Australia Bank			2,694.94
(771.42)	23900/PMC.AX	Platinum Capital Limited			630.00
(1,890.28)	23900/TLS.AX	Telstra Corporation			1,323.20
(3,598.15)	23900/WBC.AX	Westpac Banking Corp			3,424.30
(5,952.72)	23900/WES.AX	Wesfarmers Limited			3,870.90
(382.89)	23900/WPL.AX	Woodside Petroleum Ltd			973.40
(292,974.19)	24700	Changes in Market Values of Investments		133,229.04	
	25000	Interest Received			
(2.96)	25000/00062	Westpac DIY Super ***172			
(5.27)	25000/Cash at Bank13	Cash at Bank			
	25000/WBC408172	Westpac DIY Working Account 40-8172			2.49
	25000/Westpac DIY Savings	Westpac DIY Savings Account 40-8164			21.77
1,650.00	30100	Accountancy Fees		2,310.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration			

J & E RUDAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600	Pensions Paid			
31,450.00	41600/RUDJOH00001 P	(Pensions Paid) Rudan, John Peter - Pension (Pension)		37,000.00	
	48500	Income Tax Expense			21,695.31
302,250.50	49000	Profit/Loss Allocation Account			89,427.53
	50010	Opening Balance			
(897,495.78)	50010/RUDJOH00001 P	(Opening Balance) Rudan, John Peter - Pension (Pension)			1,199,746.28
	53100	Share of Profit/(Loss)			
(333,700.50)	53100/RUDJOH00001 P	(Share of Profit/(Loss)) Rudan, John Peter - Pension (Pension)		52,427.53	
	54160	Pensions Paid			
31,450.00	54160/RUDJOH00001 P	(Pensions Paid) Rudan, John Peter - Pension (Pension)		37,000.00	
	60400	Bank Accounts			
34,158.36	60400/WBC408172	Westpac DIY Working Account 40-8172		31,772.29	
22,241.97	60400/Westpac DIY Savings	Westpac DIY Savings Account 40-8164		53,332.81	
	61800	Distributions Receivable			
667.00	61800/DXS.AX	Dexus Property Group		730.80	
528.75	61800/GMG.AX2	Goodman Group		528.76	
830.72	61800/GPT.AX	Gpt Group - Stapled Securities Fully Paid		793.24	
611.54	61800/MGR.AX1	Mirvac Group		611.54	
735.49	61800/SGP.AX1	Stockland Trust Grp		807.38	
	77600	Shares in Listed Companies (Australian)			
4,300.88	77600/AMP.AX	AMP Limited	3,823.0000	3,650.97	
103,789.05	77600/ANZ.AX	Anz Banking Group	3,687.0000	81,224.61	
104,959.77	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,161.0000	89,141.25	
21,507.20	77600/BXB.AX	Brambles Limited	1,880.0000	20,134.80	
205,332.72	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	2,056.0000	185,821.28	
169,100.83	77600/MQG.AX	Macquarie Group Limited	1,081.0000	177,835.31	
55,638.84	77600/NAB.AX	National Australia Bank	2,122.0000	58,121.58	
13,680.00	77600/PMC.AX	Platinum Capital Limited	9,000.0000	11,340.00	
31,095.20	77600/TLS.AX	Telstra Corporation	8,270.0000	31,839.50	

J & E RUDAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
73,042.30	77600/WBC.AX	Westpac Banking Corp	2,830.0000	55,185.00	
	77600/WDS.AX	Woodside Energy Group Ltd	910.0000	28,974.40	
134,570.70	77600/WES.AX	Wesfarmers Limited	2,277.0000	95,429.07	
11,549.20	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
30,943.00	78200/DXS.AX	Dexus Property Group	2,900.0000	25,752.00	
74,624.25	78200/GMG.AX2	Goodman Group	3,525.0000	62,886.00	
30,605.40	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	6,246.0000	26,358.12	
35,013.72	78200/MGR.AX1	Mirvac Group	11,991.0000	23,682.23	
25,769.80	78200/SGP.AX1	Stockland Trust Grp	5,530.0000	19,963.30	
6,629.55	78200/SYD.AX1	Sydney Airport	0.0000		0.00
4,089.60	78200/URW.AX1	Unibail-Rodamco	720.0000	2,707.20	
10,180.44	85000	Income Tax Payable/Refundable		21,695.31	
(6,450.00)	88000	Sundry Creditors			0.00
				1,372,544.32	1,372,544.32

Current Year Profit/(Loss): (111,122.84)