

## G R &amp; R D FRICK 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/WARF	Watermark Absolute Return Fund			2,954.05
	<b>23900</b>	<b>Dividends Received</b>			
(1,748.00)	23900/AGL.AX	Agl Energy Limited			950.00
(1,209.00)	23900/ALF.AX	Australian Leaders Fund Limited			
(2,800.00)	23900/ARG.AX	Argo Investments Limited - Ordinary Fully Paid			3,000.00
(1,549.43)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			7,614.47
(2,070.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,131.25
	23900/IPL.AX	Incitec Pivot Limited			651.00
(838.20)	23900/NAB.AX	National Australia Bank Limited			1,774.19
(720.00)	23900/ORA.AX	Orora Limited			930.00
(424.35)	23900/ORG.AX	Origin Energy Limited			377.20
(960.00)	23900/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid			1,120.00
(660.00)	23900/SEK.AX	Seek Limited			860.00
(1,433.50)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			1,527.50
(1,643.83)	23900/WBC.AX	Westpac Banking Corporation			2,234.87
	<b>24200</b>	<b>Contributions</b>			
(1,272.58)	24200/FRIGRA00001A	(Contributions) Frick, Graham Robert - Accumulation			64,486.26
(132,332.29)	24700	Changes in Market Values of Investments		63,724.71	
1,760.00	30100	Accountancy Fees		1,540.00	
66.00	30200	Administration Costs		385.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		385.00	
273.00	30800	ASIC Fees		276.00	
	<b>41600</b>	<b>Pensions Paid</b>			
52,104.95	41600/FRIGRA00002P	(Pensions Paid) Frick, Graham Robert - Pension (Account Based Pension)		77,030.82	
(5,745.81)	48500	Income Tax Expense			9,385.89
100,394.84	49000	Profit/Loss Allocation Account			42,603.85

## G R &amp; R D FRICK SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(531,961.60)	50010/FRIGRA00001A	(Opening Balance) Frick, Graham Robert - Accumulation		8,292.25	
	50010/FRIGRA00002P	(Opening Balance) Frick, Graham Robert - Pension (Account Based Pension)			640,648.69
	<b>52420</b>	<b>Contributions</b>			
(1,272.58)	52420/FRIGRA00001A	(Contributions) Frick, Graham Robert - Accumulation			64,486.26
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
8,181.56	53100/FRIGRA00001A	(Share of Profit/(Loss)) Frick, Graham Robert - Accumulation			0.00
(159,637.22)	53100/FRIGRA00002P	(Share of Profit/(Loss)) Frick, Graham Robert - Pension (Account Based Pension)		30,059.29	
	<b>53330</b>	<b>Income Tax</b>			
110.69	53330/FRIGRA00001A	(Income Tax) Frick, Graham Robert - Accumulation			0.00
(73.13)	53330/FRIGRA00002P	(Income Tax) Frick, Graham Robert - Pension (Account Based Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
190.89	53800/FRIGRA00001A	(Contributions Tax) Frick, Graham Robert - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
52,104.95	54160/FRIGRA00002P	(Pensions Paid) Frick, Graham Robert - Pension (Account Based Pension)		77,030.82	
	<b>56100</b>	<b>Internal Transfers In</b>			
(524,751.04)	56100/FRIGRA00002P	(Internal Transfers In) Frick, Graham Robert - Pension (Account Based Pension)		8,292.25	
	<b>57100</b>	<b>Internal Transfers Out</b>			
524,751.04	57100/FRIGRA00001A	(Internal Transfers Out) Frick, Graham Robert - Accumulation			8,292.25
	<b>60400</b>	<b>Bank Accounts</b>			
63,560.91	60400/CBA10510523	CBA Direct Investment Account # 0523		74,451.60	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/WARF	Watermark Absolute Return Fund		2,572.49	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
15,580.00	77600/AGL.AX	Agl Energy Limited	1,900.0000	15,675.00	
89,300.00	77600/ARG.AX	Argo Investments Limited - Ordinary Fully Paid	10,000.0000	88,000.00	

## G R &amp; R D FRICK SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
36,427.50	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	750.0000	30,937.50	
83,391.45	77600/CBA.AX	Commonwealth Bank Of Australia.	835.0000	75,467.30	
16,660.00	77600/IPL.AX	Incitec Pivot Limited	7,000.0000	23,170.00	
36,629.34	77600/NAB.AX	National Australia Bank Limited	1,397.0000	38,263.83	
19,980.00	77600/OR.AX	Orora Limited	6,000.0000	21,900.00	
8,505.86	77600/ORG.AX	Origin Energy Limited	1,886.0000	10,806.78	
24,320.00	77600/PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	16,000.0000	20,160.00	
66,280.00	77600/SEK.AX	Seek Limited	2,000.0000	42,000.00	
79,265.50	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	2,350.0000	55,319.00	
47,671.07	77600/WBC.AX	Westpac Banking Corporation	1,847.0000	36,016.50	
	77600/WDS.AX	Woodside Energy Group Ltd	135.0000	4,298.40	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
39,039.00	78400/WARF	Watermark Absolute Return Fund	39,000.0000	41,328.30	
5,745.81	85000	Income Tax Payable/Refundable		9,385.89	
				<b>857,027.73</b>	<b>857,027.73</b>

Current Year Profit/(Loss): (51,989.74)