

JAMES MCKINLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,855.00)	23800/GOZ.AX1	Growthpoint Properties Australia			
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited			1,530.00
(1,329.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,145.30
(4,312.50)	23900/AX1.AX	Accent Group Limited			1,437.50
(1,048.00)	23900/CAR.AX	Carsales.Com Limited			1,150.08
(1,512.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,287.50
(384.00)	23900/CLV.AX	Clover Corporation Limited			
(1,614.14)	23900/COL.AX	Coles Group Limited.			1,627.48
(845.59)	23900/CSL.AX	CSL Limited			903.77
	23900/NAB.AX	National Australia Bank Limited			1,306.50
(847.00)	23900/PAC.AX	Pacific Current Group Ltd			
(1,824.10)	23900/PDL.AX	Pendal Group Limited			1,452.50
(1,917.95)	23900/WBC.AX	Westpac Banking Corporation			2,607.55
(2,357.04)	23900/WES.AX	Wesfarmers Limited			1,934.60
(120,024.43)	24700	Changes in Market Values of Investments		125,385.28	
	25000	Interest Received			
(20.73)	25000/MBL117048017	Cash at Macquarie CMA 1170 48017			13.24
	25100	Interest Received ATO General Interest Charge			16.88
1,463.00	30100	Accountancy Fees		1,683.00	
1,610.25	30200	Administration Costs		1,657.00	
	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
25.00	31500	Bank Charges			
	41600	Pensions Paid			
30,000.00	41600/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		20,000.00	
(6,644.91)	48500	Income Tax Expense			7,379.77
113,108.94	49000	Profit/Loss Allocation Account			122,521.61

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As at 30 June 2022

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	50010	Opening Balance			
(515,087.55)	50010/MCKJAM00001 P	(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension)			628,196.49
	53100	Share of Profit/(Loss)			
(143,108.94)	53100/MCKJAM00001 P	(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension)		102,521.61	
	54160	Pensions Paid			
30,000.00	54160/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		20,000.00	
	60400	Bank Accounts			
10,948.94	60400/MBL117048017	Cash at Macquarie CMA 1170 48017		10,492.47	
	77600	Shares in Listed Companies (Australian)			
36,125.00	77600/ADH.AX	Adairs Limited	8,500.0000	16,235.00	
62,352.25	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,215.0000	48,796.45	
69,750.00	77600/AX1.AX	Accent Group Limited	0.0000		0.00
47,344.96	77600/CAR.AX	Carsales.Com Limited	2,396.0000	44,062.44	
60,920.70	77600/CBA.AX	Commonwealth Bank Of Australia.	610.0000	55,131.80	
0.00	77600/CCP.AX	Credit Corp Group Limited	2,180.0000	44,210.40	
45,596.12	77600/COL.AX	Coles Group Limited.	2,668.0000	47,517.08	
85,557.00	77600/CSL.AX	CSL Limited	263.0000	70,762.78	
51,129.00	77600/NAB.AX	National Australia Bank Limited	1,950.0000	53,410.50	
20,633.60	77600/PDL.AX	Pendal Group Limited	2,560.0000	11,315.20	
55,620.55	77600/WBC.AX	Westpac Banking Corporation	2,155.0000	42,022.50	
67,255.80	77600/WES.AX	Wesfarmers Limited	1,138.0000	47,693.58	
(1,793.00)	80700	Sundry Creditors			0.00
16,755.57	85000	Income Tax Payable/Refundable		14,024.68	
				777,510.77	777,510.77

Current Year Profit/(Loss): (129,901.38)