

Mirrabooka Pension Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Dividends - Shares in Listed Companies				
-	8,443.71	Australia And New Zealand Banking Group Limited	-	19,983.46
-	48,659.39	BHP Group Limited	-	196,148.85
-	22,879.77	Commonwealth Bank Of Australia	-	34,596.43
-	29,904.00	Fortescue Metals Group Ltd	J4	73,251.14
-	32,234.53	Westpac Banking Corporation	-	43,824.47
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts				
-	703.56	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF	-	1,513.83
Interest - Cash At Bank				
-	25.07	St George Bank Freedom 142	J3	9.50
-	50.05	St George DIY Super Saver 170	-	61.08
EXPENSE				
Pensions Paid - Mr Bruce Thomas				
39,829.00	-	B Thomas P1	45,060.00	-
9,960.00	-	B Thomas P3	14,040.00	-
210.00	-	B Thomas P7	300.00	-
Pensions Paid - Mrs Esma Thomas				
27,948.02	-	E Thomas P1	K1	14,387.33
70.00	-	E Thomas P2	-	120.00
14,530.00	-	E Thomas P3	-	24,680.00
200.00	-	E Thomas P4	-	340.00
100.00	-	E Thomas P5	-	170.00
240.00	-	E Thomas P6	-	410.00
1,760.00	-	Accountancy Fee	K2	1,760.00
550.00	-	Auditor Fee	K3	330.00
Bank Fees - Cash At Bank				
120.00	-	St George Bank Freedom 142	-	120.00
55.00	-	Regulatory Fees	K6	56.00
259.00	-	SMSF Supervisory Levy	-	259.00
Realised Capital Losses - Shares in Listed Companies				
-	182,467.31	BHP Group Limited	-	-
-	-	Renu Energy Limited	J2-1	18,221.63
Decrease in Market Value - Shares in Listed Companies				
-	93,683.01	Australia And New Zealand Banking Group Limited	-	60,288.12
-	38,545.68	BHP Group Limited	-	99,939.34
-	196,646.10	Commonwealth Bank Of Australia	-	61,286.42
-	2,987.24	Fortescue Metals Group Ltd	-	100,945.34
-	30,000.00	Pilbara Minerals Limited	-	11,702.64
-	44.72	Renu Energy Limited	J2	18,219.39
-	199,274.58	Westpac Banking Corporation	-	159,977.43
-	-	Woodside Energy Group Ltd	-	5,218.72
Decrease in Market Value - Units In Listed Unit Trusts				
-	15,575.12	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF	-	8,681.84
INCOME TAX				
211.09	-	Excessive Foreign Tax Credit Writeoff Expense	I	454.13

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
806,081.73	-	Profit & Loss Clearing Account	-	207,297.07
ASSETS				
Cash and Cash Equivalents				
1,000.00	-	St George TD100	C1 1,000.00	-
Shares in Listed Companies				
277,305.65	-	Australia And New Zealand Banking Group Limited	217,017.53	-
623,395.95	-	BHP Group Limited	572,756.25	-
644,960.46	-	Commonwealth Bank Of Australia	583,674.04	-
383,476.20	-	Fortescue Metals Group Ltd	317,468.30	-
36,250.00	-	Pilbara Minerals Limited	73,280.00	-
62.61	-	Renu Energy Limited	-	-
654,360.93	-	Westpac Banking Corporation	494,383.50	-
-	-	Woodside Energy Group Ltd	79,886.56	-
Units In Listed Unit Trusts				
111,525.36	-	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF	102,843.52	-
Cash At Bank				
704.50	-	St George Bank Freedom 142	B1 17,050.53	-
84,825.16	-	St George DIY Super Saver 170	B2 83,504.64	-
Current Tax Assets				
-	259.00	Income Tax Payable	-	259.00
Current Tax Assets - Franking Credits - Shares in Listed Companies				
2,533.11	-	Australia And New Zealand Banking Group Limited	5,995.04	-
14,597.82	-	BHP Group Limited	58,844.65	-
6,863.93	-	Commonwealth Bank Of Australia	10,378.93	-
8,971.20	-	Fortescue Metals Group Ltd	21,975.34	-
9,670.36	-	Westpac Banking Corporation	13,147.34	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
211.09	-	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF	454.13	-
Current Tax Assets				
-	211.09	Excessive Foreign Tax Credit Writeoff	-	454.13
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Bruce Thomas				
-	1,501,990.41	B Thomas P1	L -	1,400,301.83
-	467,963.78	B Thomas P3	-	436,280.47
-	10,098.26	B Thomas P7	-	9,417.49
Mrs Esma Thomas				
-	22,936.86	E Thomas P1	M -	7,732.87
-	4,032.54	E Thomas P2	-	3,760.49
-	822,655.67	E Thomas P3	-	766,959.67
-	11,315.99	E Thomas P4	-	10,549.37
-	5,668.15	E Thomas P5	-	5,284.45
-	13,582.58	E Thomas P6	-	12,660.53
3,762,838.17	3,762,838.17		3,265,486.88	3,265,486.88