

# St George Kart Centre Pty Ltd Retirement Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions - Employer		
-	44,168.91	Mr CHRISTOPHER DELL	J1	-
-	3,201.50	Mrs ADELE DELL		26,377.31
				3,640.00
		Realised Capital Gains - Shares in Listed Companies		
-	1,250.96	Auswide Bank Ltd		-
-	-	Commonwealth Bank Of Australia. -		-
		Cap Note 3-Bbsw+5.20% Perp	2,176.57	
		Non-Cum Red T-10-21	J2.1	
-	-	Karoon Energy Ltd		4,150.27
-	-	Origin Energy Limited		5,320.92
-	-	Pilbara Minerals Limited		45,497.78
		Increase in Market Value - Direct Property		
-	15,000.00	Unit 23/244 Horsley Road Milperra		200,000.00
		Increase in Market Value - Shares in Listed Companies		
1,281.40	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		3,599.67
155.81	-	Bendigo And Adelaide Bank Limited	4,042.74	-
-	-	BHP Group Limited		362.47
661.88	-	Commonwealth Bank Of Australia. -		1,628.85
		Cap Note 3-Bbsw+5.20% Perp		
		Non-Cum Red T-10-21		
-	-	Kalium Lakes Limited	6,552.60	-
-	755.40	Karoon Energy Ltd	J2	755.40
-	-	Lake Resources N.L.		5,071.52
-	-	Macquarie Group Limited	4,297.91	-
1,642.08	-	Origin Energy Limited		1,642.08
-	67,620.53	Pilbara Minerals Limited		9,906.20
-	-	Woodside Energy Group Ltd		594.88
-	-	Woolworths Group Limited	1,132.40	-
		Increase in Market Value - Stapled Securities		
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,748.38	-
		Distributions - Stapled Securities		
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	J5	568.52
		Dividends - Shares in Listed Companies		
-	266.81	Auswide Bank Ltd		-
-	-	Bendigo And Adelaide Bank Limited		2,155.60
-	-	BHP Group Limited		15,945.70
-	1,989.09	Commonwealth Bank Of Australia. -		659.66
		Cap Note 3-Bbsw+5.20% Perp	J4	
		Non-Cum Red T-10-21		
-	-	Origin Energy Limited		814.00
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	187.03	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		809.85
		Interest - Cash and Cash Equivalents		
-	510.50	NAB TERM DEPOSIT 6239		83.05
-	3,652.86	NAB TERM DEPOSIT A/C 0421		588.02
-	584.71	NAB TERM DEPOSIT A/C 1778		29.88
-	1,357.72	NAB TERM DEPOSIT A/C 3983	J3	244.82
-	141.84	NAB TERM DEPOSIT A/C 3997		22.83
-	167.78	NAB TERM DEPOSIT A/C 4738		52.12
-	1,225.13	NAB TERM DEPOSIT A/C 5425		337.85
		Rent - Direct Property		
-	40,384.83	Unit 23/244 Horsley Road Milperra	J6	38,182.04

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>EXPENSE</b>				
		Pensions Paid - Mrs ADELE DELL		
1,830.00	-	ABP 5	2,310.00	-
1,940.00	-	ABP 6	2,440.00	-
6,460.00	-	ABP1	8,130.00	-
3,690.00	-	ABP2	4,650.00	-
19,390.00	-	ABP3	24,430.00	-
1,690.00	-	ABP4	320.00	-
3,377.00	-	Accountancy Fee	3,707.00	-
110.00	-	Actuarial Fee	110.00	-
385.00	-	Auditor Fee	385.00	-
120.00	-	Bank Fees - Cash At Bank NAB A/C 43233	120.00	-
994.13	-	Property Expenses - Council Rates - Direct Property Unit 23/244 Horsley Road Milperra	1,004.11	-
5,400.00	-	Property Expenses - Strata Levy Fee - Direct Property Unit 23/244 Horsley Road Milperra	5,400.00	-
60.13	-	Property Expenses - Water Rates - Direct Property Unit 23/244 Horsley Road Milperra	103.07	-
55.00	-	Regulatory Fees	56.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
7,810.50	-	Income Tax Expense	6,599.85	-
-	-	Excessive Foreign Tax Credit Writeoff Expense	0.75	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
124,894.67	-	Profit & Loss Clearing Account	286,555.11	-
<b>ASSETS</b>				
Cash and Cash Equivalents				
54,248.45	-	NAB TERM DEPOSIT 6239	54,331.50	-
335,731.89	-	NAB TERM DEPOSIT A/C 0421	336,319.91	-
24,743.97	-	NAB TERM DEPOSIT A/C 1778	-	-
139,662.54	-	NAB TERM DEPOSIT A/C 3983	139,907.36	-
13,037.08	-	NAB TERM DEPOSIT A/C 3997	13,059.91	-
15,494.85	-	NAB TERM DEPOSIT A/C 4738	15,546.97	-
96,529.77	-	NAB TERM DEPOSIT A/C 5425	96,867.62	-
830,000.00	-	Direct Property Unit 23/244 Horsley Road Milperra	1,030,000.00	-
Shares in Listed Companies				
18,715.81	-	Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	22,315.48	-
29,865.03	-	Bendigo And Adelaide Bank Limited	25,822.29	-
-	-	BHP Group Limited	65,340.00	-
38,347.72	-	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	-	-
-	-	Kalium Lakes Limited	3,447.35	-
5,754.91	-	Karoon Energy Ltd	-	-
-	-	Lake Resources N.L.	22,724.18	-
-	-	Macquarie Group Limited	15,628.45	-
18,355.70	-	Origin Energy Limited	-	-
90,243.65	-	Pilbara Minerals Limited	92,142.73	-
-	-	Woodside Energy Group Ltd	9,106.24	-
-	-	Woolworths Group Limited	18,832.40	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Stapled Securities Scentre Group - Fully Paid Ordinary/Units Stapled Securities	C2 17,249.40	-
23,951.66	-	Cash At Bank NAB A/C 43233	B1 36,029.60	-
-	7,810.50	Current Tax Assets Provision for Income Tax	-	6,599.85
80.04	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Auswide Bank Ltd	-	-
-	-	Bendigo And Adelaide Bank Limited	646.68	-
-	-	BHP Group Limited	4,783.71	-
596.73	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	197.90	-
-	-	Current Tax Assets - Franking Credits - Stapled Securities Scentre Group - Fully Paid Ordinary/Units Stapled Securities	I1 84.77	-
-	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.92	-
-	-	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	0.75
2,804.00	-	Income Tax Instalments Paid	7,131.00	-
<b>LIABILITIES</b>				
-	2,373.00	Activity Statement Payable/Refundable	-	6,601.00
1.46	-	GST Payable/Refundable	A4 222.10	-
<b>MEMBER ENTITLEMENTS</b>				
-	316,052.06	Mr CHRISTOPHER DELL Accumulation	-	393,332.21
-	76,911.18	Mrs ADELE DELL ABP 5	-	88,123.05
-	81,305.78	ABP 6	-	93,160.45
-	271,035.41	ABP1	L -	310,557.36
-	155,086.36	ABP2	-	177,702.96
-	814,255.78	ABP3	-	932,983.36
-	10,547.07	ABP4	-	12,081.15
-	2,788.12	Accumulation	-	6,596.33
<u>1,920,630.86</u>	<u>1,920,630.86</u>		<u>2,396,024.36</u>	<u>2,396,024.36</u>