

SandT Tan Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(723.07)	23900/BHP.AX	BHP Group Limited			3,811.67
(1.91)	23900/BP	Bp PLC Spons Adr			2.14
(744.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,154.25
(80.47)	23900/COL.AX	Coles Group Limited.			81.79
	23900/EDV.AX	Endeavour Group Limited			47.58
(292.51)	23900/JNJ	Johnson & Johnson			
(420.11)	23900/MND.AX	Monadelphous Group Limited			530.94
(5,489.70)	23900/NAB.AX	National Australia Bank Limited			12,024.76
(6.00)	23900/QBE.AX	QBE Insurance Group Limited			45.49
(1,079.20)	23900/RIO.AX	RIO Tinto Limited			2,278.40
(278.16)	23900/TLS.AX	Telstra Corporation Limited.			289.12
	23900/VUK.AX	Virgin Money Uk Plc			58.02
(5,043.36)	23900/WBC.AX	Westpac Banking Corporation			7,143.41
(271.65)	23900/WES.AX	Wesfarmers Limited			260.80
(175.00)	23900/WOR.AX	Worley Group Limited			175.00
(241.97)	23900/WOW.AX	Woolworths Group Limited			230.53
(135.81)	23900/WPL.AX	Woodside Petroleum Limited			510.85
(2,122.82)	23900/XOM.NYE	Exxon Mobil Corp.			2,139.86
	24200	Contributions			
(25,000.00)	24200/TANENG00001 A	(Contributions) Tan, Eng Yang - Accumulation			19,000.00
(10,265.00)	24200/TANKA 00001A	(Contributions) Tan, Ka Hing Wendy - Accumulation			3,225.00
(305,618.72)	24700	Changes in Market Values of Investments		361,227.14	
	25000	Interest Received			
(2.36)	25000/WBC653697	Westpac 65-3697			15.68
3,806.00	30100	Accountancy Fees		4,202.00	
259.00	30400	ATO Supervisory Levy		518.00	
60.75	31500	Bank Charges		5.00	
256.15	34003	Foreign Exchange Currency Loss			64.68
	37500	Investment Expenses			

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0.04	37500/BP	Bp PLC Spons Adr		0.05	
1,589.52	48500	Income Tax Expense			3,621.74
352,020.36	49000	Profit/Loss Allocation Account			309,240.48
	50010	Opening Balance			
(659,068.84)	50010/TANENG00001 A	(Opening Balance) Tan, Eng Yang - Accumulation			965,038.92
(86,905.37)	50010/TANKA 00001A	(Opening Balance) Tan, Ka Hing Wendy - Accumulation			132,955.65
	52420	Contributions			
(25,000.00)	52420/TANENG00001 A	(Contributions) Tan, Eng Yang - Accumulation			19,000.00
(10,265.00)	52420/TANKA 00001A	(Contributions) Tan, Ka Hing Wendy - Accumulation			3,225.00
	53100	Share of Profit/(Loss)			
(287,322.65)	53100/TANENG00001 A	(Share of Profit/(Loss)) Tan, Eng Yang - Accumulation		283,272.53	
(37,666.21)	53100/TANKA 00001A	(Share of Profit/(Loss)) Tan, Ka Hing Wendy - Accumulation		39,030.95	
	53330	Income Tax			
2,602.57	53330/TANENG00001 A	(Income Tax) Tan, Eng Yang - Accumulation		5,122.45	
341.18	53330/TANKA 00001A	(Income Tax) Tan, Ka Hing Wendy - Accumulation		705.80	
	53800	Contributions Tax			
3,750.00	53800/TANENG00001 A	(Contributions Tax) Tan, Eng Yang - Accumulation		2,850.00	
1,539.75	53800/TANKA 00001A	(Contributions Tax) Tan, Ka Hing Wendy - Accumulation		483.75	
	60400	Cash at Bank			
198.06	60400/CommSec OAC- 191853	CommSec OAC-191853		8,492.96	
18,426.92	60400/WBC653697	Westpac 65-3697		39,538.17	
8,734.79	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
16,999.50	77600/BHP.AX	BHP Group Limited	389.0000	16,046.25	
0.97	77600/BLYO.AX	Boart Longyear Limited	5.0000	0.05	
30,460.35	77600/CBA.AX	Commonwealth Bank Of Australia.	316.0000	28,560.08	
2,272.97	77600/COL.AX	Coles Group Limited.	137.0000	2,439.97	
	77600/EDV.AX	Endeavour Group Limited	244.0000	1,847.08	

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12,622.50	77600/FLT.AX	Flight Centre Travel Group Limited	850.0000	14,756.00	
12,184.70	77600/MND.AX	Monadelphous Group Limited	1,218.0000	12,119.10	
245,340.54	77600/NAB.AX	National Australia Bank Limited	9,797.0000	268,339.83	
51.50	77600/PDN.AX	Paladin Resources Limited	0.0000		0.00
1,629.29	77600/QBE.AX	QBE Insurance Group Limited	155.0000	1,883.25	
19,629.20	77600/RIO.AX	RIO Tinto Limited	176.0000	18,075.20	
6,520.48	77600/SLR.AX	Silver Lake Resources Limited	3,928.0000	4,752.88	
6,794.32	77600/TLS.AX	Telstra Corporation Limited.	1,844.0000	7,099.40	
3,374.56	77600/VUK.AX	Virgin Money Uk Plc	917.0000	2,026.57	
150,343.25	77600/WBC.AX	Westpac Banking Corporation	6,134.0000	119,613.00	
	77600/WDS.AX	Woodside Energy Group Ltd	357.0000	11,366.88	
8,983.21	77600/WES.AX	Wesfarmers Limited	157.0000	6,579.87	
4,186.00	77600/WOR.AX	Worley Group Limited	350.0000	4,984.00	
9,303.72	77600/WOW.AX	Woolworths Group Limited	250.0000	8,900.00	
5,974.49	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
40.90	77700/BP	Bp PLC Spons Adr	1.2188	50.15	
5,080.07	77700/CURI.NDQ	CuriosityStream Inc	0.0000		0.00
8,300.08	77700/FNMA	Federal Natl Mtg Assn Com - Fannie Mae	4,000.0000	2,518.22	
36,819.27	77700/LMND.NYE	Lemonade Inc	0.0000		0.00
387,709.50	77700/PYPL.NDQ	Paypal Inc.	1,000.0000	101,379.00	
30,061.00	77700/RIG.NYE	Transocean Ltd	5,000.0000	24,169.00	
24,321.63	77700/SQ.NYE	Square Inc	75.0000	6,691.10	
47,026.32	77700/XOM.NYE	Exxon Mobil Corp.	582.2054	72,376.34	
(1,589.52)	85000	Income Tax Payable/Refundable		4,325.74	
0.00	86000	PAYG Payable			176.00
(3,806.00)	88000	Sundry Creditors			0.00
				1,486,347.76	1,486,347.76

Current Year Profit/(Loss): (312,862.22)