

## The Robdown Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(464.38)	23800/MGF.AX	Magellan Global Fund.			928.76
(358.00)	23800/MGG.AX	Magellan Global Trust			
(232.90)	23800/VAS.AX1	Vanguard Australian Shares Index Etf			625.92
	<b>23900</b>	<b>Dividends Received</b>			
(2,260.00)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,400.00
(686.84)	23900/ALI.AX	Argo Global Ltd			926.68
(1,036.00)	23900/ARG.AX	Argo Investments Limited			1,110.00
(1,032.95)	23900/BHP.AX	BHP Group Limited			5,076.32
(46.22)	23900/BWX.AX	BWX Limited			
(496.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			750.00
(450.78)	23900/CBAPF.AX	Commonwealth Bank Of Australia Peris V			436.64
(321.53)	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap Note 3)			321.64
(195.50)	23900/CPU.AX	Computershare Limited.			
(225.50)	23900/CSL.AX	CSL Limited			301.26
(152.25)	23900/CWY.AX	Cleanaway Waste Management Limited			
(588.00)	23900/FMG.AX	Fortescue Metals Group Ltd			1,446.00
(180.00)	23900/JBH.AX	Jb Hi-fi Limited			
(150.00)	23900/LSF.AX	L1 Long Short Fund Limited			455.00
(540.00)	23900/MFF.AX	MFF Capital Investments Limited			630.00
(250.00)	23900/MIN.AX	Mineral Resources Limited			87.50
(585.00)	23900/MLT.AX	Milton Corporation Limited			
(362.25)	23900/MQG.AX	Macquarie Group Limited			698.05
(330.00)	23900/NST.AX	Northern Star Resources Ltd			234.00
(76.50)	23900/OZL.AX	Oz Minerals Limited			204.00
(1,120.00)	23900/PAI.AX	Platinum Asia Investments Limited			1,700.00
(39.00)	23900/PME.AX	Pro Medicus Limited			46.00
(1,980.00)	23900/QVE.AX	Qv Equities Limited			1,692.00
(221.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			

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(261.00)	23900/SHL.AX	Sonic Healthcare Limited			285.00
(720.00)	23900/SUN.AX	Suncorp Group Limited			1,420.00
(337.50)	23900/TGG.AX	Templeton Global Growth Fund Limited			
(439.20)	23900/WES.AX	Wesfarmers Limited			408.00
(792.85)	23900/WOW.AX	Woolworths Group Limited			737.90
(110,216.17)	24700	Changes in Market Values of Investments		46,308.24	
	<b>25000</b>	<b>Interest Received</b>			
(909.18)	25000/MEB001724687	ME Bank Term Deposit			
(617.05)	25000/MEB001761929	ME Bank Term Deposit No. 2			
(406.58)	25000/MEB001806195	ME Bank Term Deposit No. 3			126.03
3,432.00	30100	Accountancy Fees		3,531.00	
259.00	30400	ATO Supervisory Levy		259.00	
	<b>41600</b>	<b>Pensions Paid</b>			
14,000.00	41600/CUKHEL00001 P	(Pensions Paid) Cuk, Helen Downey - Pension (Pension)		11,000.00	
56,000.00	41600/CUKIVA00003P	(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2)		44,000.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/CUKHEL00001 P	(Benefits Paid/Transfers Out) Cuk, Helen Downey - Pension (Pension)		20,000.00	
	46000/CUKIVA00003P	(Benefits Paid/Transfers Out) Cuk, Ivan Robert - Pension (Account Based Pension 2)		80,000.00	
(6,508.60)	48500	Income Tax Expense			9,004.34
61,897.73	49000	Profit/Loss Allocation Account			173,047.20
	<b>50010</b>	<b>Opening Balance</b>			
(154,062.61)	50010/CUKHEL00001 P	(Opening Balance) Cuk, Helen Downey - Pension (Pension)			166,310.26
(616,406.77)	50010/CUKIVA00003P	(Opening Balance) Cuk, Ivan Robert - Pension (Account Based Pension 2)			666,056.85
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(26,247.65)	53100/CUKHEL00001 P	(Share of Profit/(Loss)) Cuk, Helen Downey - Pension (Pension)		3,604.03	
(105,650.08)	53100/CUKIVA00003P	(Share of Profit/(Loss)) Cuk, Ivan Robert - Pension (Account Based Pension 2)		14,443.17	
	<b>54160</b>	<b>Pensions Paid</b>			

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# Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,000.00	54160/CUKHEL00001 P	(Pensions Paid) Cuk, Helen Downey - Pension (Pension)		11,000.00	
56,000.00	54160/CUKIVA00003P	(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2)		44,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/CUKHEL00001 P	(Benefits Paid/Transfers Out) Cuk, Helen Downey - Pension (Pension)		20,000.00	
	54500/CUKIVA00003P	(Benefits Paid/Transfers Out) Cuk, Ivan Robert - Pension (Account Based Pension 2)		80,000.00	
	<b>60400</b>	<b>Cash at Bank</b>			
142,788.24	60400/CBA12782112	Commonwealth Direct Investment Account		253,270.96	
667.63	60400/CBA12892418	Commonwealth Bank Cheque Account		667.63	
	<b>60800</b>	<b>Term Deposits</b>			
100,000.00	60800/MEB001806195	ME Bank Term Deposit No. 3			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
464.38	61800/MGF.AX	Magellan Global Fund.		464.38	
55.64	61800/VAS.AX1	Vanguard Australian Shares Index Etf		215.95	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
495.00	72300/MFFOA.AX	MFF Capital Investments Limited - Options	0.0000		0.00
215.26	72300/MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
78,200.00	77600/AFI.AX	Australian Foundation Investment Company Limited	9,172.0000	68,881.72	
23,160.32	77600/ALI.AX	Argo Global Ltd	12,817.0000	29,735.44	
33,041.00	77600/ARG.AX	Argo Investments Limited	2,700.0000	23,760.00	
24,285.00	77600/BHP.AX	BHP Group Limited	500.0000	20,625.00	
6,984.96	77600/BWX.AX	BWX Limited	0.0000		0.00
19,974.00	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
20,400.00	77600/CBAPF.AX	Commonwealth Bank Of Australia Perls V	0.0000		0.00
15,348.00	77600/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap Note 3)	150.0000	14,983.50	
8,010.60	77600/CPU.AX	Computershare Limited.	0.0000		0.00
22,815.20	77600/CSL.AX	CSL Limited	75.0000	20,179.50	

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9,336.00	77600/FMG.AX	Fortescue Metals Group Ltd	700.0000	12,271.00	
5,058.00	77600/JBH.AX	Jb Hi-fi Limited	0.0000		0.00
25,400.00	77600/LSF.AX	L1 Long Short Fund Limited	6,500.0000	16,640.00	
25,920.00	77600/MFF.AX	MFF Capital Investments Limited	7,000.0000	15,470.00	
2,686.50	77600/MIN.AX	Mineral Resources Limited	50.0000	2,413.50	
31,500.00	77600/MLT.AX	Milton Corporation Limited	0.0000		0.00
17,989.45	77600/MQG.AX	Macquarie Group Limited	110.0000	18,096.10	
5,870.00	77600/NAN.AX	Nanosonics Limited	1,000.0000	3,360.00	
11,736.00	77600/NST.AX	Northern Star Resources Ltd	800.0000	5,472.00	
10,116.00	77600/OZL.AX	Oz Minerals Limited	600.0000	10,656.00	
19,680.00	77600/PAI.AX	Platinum Asia Investments Limited	20,000.0000	17,200.00	
17,616.00	77600/PME.AX	Pro Medicus Limited	300.0000	12,675.00	
35,820.00	77600/QVE.AX	Qv Equities Limited	32,099.0000	30,012.57	
11,520.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
22,220.00	77600/SUN.AX	Suncorp Group Limited	1,500.0000	16,470.00	
14,184.00	77600/WES.AX	Wesfarmers Limited	240.0000	10,058.40	
29,932.05	77600/WOW.AX	Woolworths Group Limited	600.0000	21,360.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
22,965.28	78200/MGF.AX	Magellan Global Fund.	12,688.0000	17,001.92	
9,404.00	78200/VAS.AX1	Vanguard Australian Shares Index Etf	100.0000	8,375.00	
6,508.60	85000	Income Tax Payable/Refundable		9,004.34	
				<b>1,037,465.35</b>	<b>1,037,465.35</b>

**Current Year Profit/(Loss): (182,051.54)**