

THE HASSON SUPERANNUATION FUND

Round TB

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(8,542.28)	23800/DIMSAE.AX	Mosaic Strategic Australian Equity			
(2,952.60)	23800/DIMSGP.AX	Mosaic Strategic Global Property			
(1,905.49)	23800/DIMSIE.AX	Mosaic Strategic International Equity			
(2,664.05)	23800/PLATINUM1	Platinum International Fund			
(4,290.37)	23800/PLATOAUSH	Plato Australian Shares Income Fund			
(664.59)	23800/VAS.AX	Vanguard Australian Shares Index Etf			
	<b>23900</b>	<b>Dividends Received</b>			
(1,327.71)	23900/ANZ.AX	Anz Banking Group			
(5,101.09)	23900/APA.AX1	Apa Group - Australian Pipeline Trust			
(2,685.49)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
(1,071.76)	23900/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes			
(1,431.07)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			
(171.73)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			
(3,356.03)	23900/COL.AX	Coles Group			
(510.42)	23900/ELD.AX	Elders			
(35,285.71)	23900/FMG.AX	Fortescue Metals Group Ltd			
(3,928.25)	23900/MTS.AX	Metcash Limited			
(1,422.68)	23900/RHC.AX	Ramsay Health Care			
(1,438.28)	23900/WBCPG.AX	Westpac Bank Capital Note 3			
(10,151.28)	23900/WES.AX	Wesfarmers Limited			
(1,472.67)	23900/WPL.AX	Woodside Petroleum Ltd			
(266,763.41)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(0.01)	25000/BT Panorama Trans Ac	BT Panorama Trans Acct			
(330.00)	25000/HASSUPER_W ESTPACTERM	Westpac Term Deposit			
(0.87)	25000/Investar Cash at Ban	Investar Cash at Bank			
(2.46)	25000/WBC156400	Westpac DIY Working Super 400			
(25.68)	25000/WBC156419	Westpac DIY Super 419			

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				\$	\$
2,860.00	30100	Accountancy Fees			
6,373.97	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
880.00	30700	Auditor's Remuneration			
	<b>41600</b>	<b>Pensions Paid</b>			
43,036.83	41600/HASGEO00002 P	(Pensions Paid) Hasson, Geoffrey Keith - Pension (Pension)			
41,664.66	41600/HASMAR00002 P	(Pensions Paid) Hasson, Marianne Rita - Pension (Pension)			
262,421.52	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(353,518.07)	50010/HASGEO00002 P	(Opening Balance) Hasson, Geoffrey Keith - Pension (Pension)	<i>(combined)</i>		375,861.95
(363,672.59)	50010/HASGEO00003 P	(Opening Balance) Hasson, Geoffrey Keith - Pension (Pension)			430,931.31
(713,877.53)	50010/HASMAR00002 P	(Opening Balance) Hasson, Marianne Rita - Pension (Pension)			804,239.56
(441,868.21)	50010/HASMAR00003 P	(Opening Balance) Hasson, Marianne Rita - Pension (Pension)	<i>(combined)</i>		523,588.67
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(65,380.71)	53100/HASGEO00002 P	(Share of Profit/(Loss)) Hasson, Geoffrey Keith - Pension (Pension)			0.00
(67,258.72)	53100/HASGEO00003 P	(Share of Profit/(Loss)) Hasson, Geoffrey Keith - Pension (Pension)			0.00
(132,026.69)	53100/HASMAR00002 P	(Share of Profit/(Loss)) Hasson, Marianne Rita - Pension (Pension)			0.00
(81,720.46)	53100/HASMAR00003 P	(Share of Profit/(Loss)) Hasson, Marianne Rita - Pension (Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
43,036.83	54160/HASGEO00002 P	(Pensions Paid) Hasson, Geoffrey Keith - Pension (Pension)			0.00
41,664.66	54160/HASMAR00002 P	(Pensions Paid) Hasson, Marianne Rita - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
4,076.67	60400/BT Panorama Trans Ac	BT Panorama Trans Acct		4,076.67	
115,687.19	60400/WBC156400	Westpac DIY Working Super 400		115,687.19	✓
42,768.52	60400/WBC156419	Westpac DIY Super 419		42,768.52	✓
	<b>62507</b>	<b>Vanguard</b>			
44.42	62507/00001	Vanguard		44.42	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
43,604.35	77600/ANZ.AX	Anz Banking Group	✓ 1,549.0000	43,604.35	
83,063.70	77600/APA.AX1	Apa Group - Australian Pipeline Trust	✓ 9,333.0000	83,063.70	
75,701.46	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	✓ 758.0000	75,701.46	
35,812.00	77600/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes	✓ 350.0000	35,812.00	
50,675.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	✓ 500.0000	50,675.00	
30,300.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	✓ 300.0000	30,300.00	
830.42	77600/COD.AX	Coda Minerals	✓ 667.0000	830.42	
66,360.47	77600/COL.AX	Coles Group	✓ 3,883.0000	66,360.47	
14,633.85	77600/ELD.AX	Elders	✓ 1,267.0000	14,633.85	
175,050.00	77600/FMG.AX	Fortescue Metals Group Ltd	✓ 7,500.0000	175,050.00	
42,700.00	77600/IFL.AX	loof Holdings Limited	✓ 10,000.0000	42,700.00	
75,666.36	77600/MTS.AX	Metcash Limited	✓ 8,964.0000	75,666.36	
17,940.75	77600/RHC.AX	Ramsay Health Care	✓ 285.0000	17,940.75	
29,565.50	77600/WBCPG.AX	Westpac Bank Capital Note 3	✓ 290.0000	29,565.50	
229,485.30	77600/WES.AX	Wesfarmers Limited	✓ 3,883.0000	229,485.30	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	✓ 2,000.0000	44,420.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
209,604.72	78200/DIMSAE.AX	✓ Mosaic Strategic Australian Equity	✓ 10,495.9800	209,604.72	
71,416.61	78200/DIMSGP.AX	✓ Mosaic Strategic Global Property	✓ 3,603.2600	71,416.61	
106,305.69	78200/DIMSIE.AX	✓ Mosaic Strategic International Equity	4,400.0700	106,305.69	
340,000.00	78200/KINGSLANE	✓ Kingslane 432 Murray Street Trust	400,000.0000	340,000.00	
55,589.88	78200/PLATINUM1	✓ Platinum International Fund	✓ 31,612.1000	55,589.88	
65,553.30	78200/PLATOASH	✓ Plato Australian Shares Income Fund	✓ 49,661.5900	65,553.30	
52,694.79	78200/SYD.AX1	✓ Sydney Airport	✓ 9,101.0000	52,694.79	
32,067.64	78200/VAS.AX	✓ Vanguard Australian Shares Index Etf	341.0000	32,067.64	
0.00	78200/WAR66KP	Blackoak 66 Kings Park Road SC Trust	25,000.0000		0.00
0.00	78200/WARRINGTON	Blackoak Australian Value Add Trust 1	250,000.0000		0.00
23,002.90	85000	Income Tax Payable/Refundable		23,002.90	

2,134,621.49

2,134,621.49

Current Year Profit(Loss): 0.00