

THE HASSON SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/APA.AX	APA Group			4,853.16
(8,542.28)	23800/DIMSAE.AX	Mosaic Strategic Australian Equity			23,511.04
(2,952.60)	23800/DIMSGP.AX	Mosaic Strategic Global Property			4,148.58
(1,905.49)	23800/DIMSIE.AX	Mosaic Strategic International Equity			9,387.68
(2,664.05)	23800/PLATINUM1	Platinum International Fund			9,218.09
(4,290.37)	23800/PLATOASH	Plato Australian Shares Income Fund			7,062.37
(664.59)	23800/VAS.AX	Vanguard Australian Shares Index Etf			1,615.41
	23900	Dividends Received			
(1,327.71)	23900/ANZ.AX	Anz Banking Group			2,199.58
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			948.88
(5,101.09)	23900/APA.AX1	Apa Group - Australian Pipeline Trust			
(2,685.49)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,842.50
(1,071.76)	23900/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes			750.48
(1,431.07)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			1,002.10
(171.73)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			590.79
(3,356.03)	23900/COL.AX	Coles Group			2,368.63
(510.42)	23900/ELD.AX	Elders			633.50
(35,285.71)	23900/FMG.AX	Fortescue Metals Group Ltd			24,855.00
	23900/IFL.AX	loof Holdings Limited			2,330.00
(3,928.25)	23900/MTS.AX	Metcash Limited			3,792.80
(1,422.68)	23900/RHC.AX	Ramsay Health Care			986.93
(1,438.28)	23900/WBCPG.AX	Westpac Bank Capital Note 3			674.42
(10,151.28)	23900/WES.AX	Wesfarmers Limited			6,601.10
(1,472.67)	23900/WPL.AX	Woodside Petroleum Ltd			3,743.84
(266,763.41)	24700	Changes in Market Values of Investments		100,781.44	
	25000	Interest Received			
(0.01)	25000/BT Panorama Trans Ac	BT Panorama Trans Acct			1.82
(330.00)	25000/HASSUPER_W ESTPACTERM	Westpac Term Deposit			

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(0.87)	25000/Investar Cash at Ban	Investar Cash at Bank			
(2.46)	25000/WBC156400	Westpac DIY Working Super 400			3.99
(25.68)	25000/WBC156419	Westpac DIY Super 419			18.75
2,860.00	30100	Accountancy Fees		4,400.00	
6,373.97	30200	Administration Costs		31.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		6,346.63	
	41600	Pensions Paid			
43,036.83	41600/HASGEO00002 P	(Pensions Paid) Hasson, Geoffrey Keith - Pension (Pension)			
	41600/HASGEO00008 P	(Pensions Paid) Hasson, Geoffrey Keith - Pension (Account Based Pension 3)		65,392.44	
41,664.66	41600/HASMAR00002 P	(Pensions Paid) Hasson, Marianne Rita - Pension (Pension)			
	41600/HASMAR00008 P	(Pensions Paid) Hasson, Marianne Rita - Pension (Account Based Pension 3)		65,392.44	
	48500	Income Tax Expense			32,798.87
262,421.52	49000	Profit/Loss Allocation Account			95,662.64
	50010	Opening Balance			
(353,518.07)	50010/HASGEO00002 P	(Opening Balance) Hasson, Geoffrey Keith - Pension (Pension)			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)			523,588.67
	53100	Share of Profit/(Loss)			
(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
	53100/HASGEO00008 P	(Share of Profit/(Loss)) Hasson, Geoffrey Keith - Pension (Account Based Pension 3)			13,126.70
(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
	53100/HASMAR00008 P	(Share of Profit/(Loss)) Hasson, Marianne Rita - Pension (Account			21,995.54

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Based Pension 3)			
	54160	Pensions Paid			
43,036.83	54160/HASGEO00002 P	(Pensions Paid) Hasson, Geoffrey Keith - Pension (Pension)			0.00
	54160/HASGEO00008 P	(Pensions Paid) Hasson, Geoffrey Keith - Pension (Account Based Pension 3)		65,392.44	
41,664.66	54160/HASMAR00002 P	(Pensions Paid) Hasson, Marianne Rita - Pension (Pension)			0.00
	54160/HASMAR00008 P	(Pensions Paid) Hasson, Marianne Rita - Pension (Account Based Pension 3)		65,392.44	
	56100	Internal Transfers In			
	56100/HASGEO00004 A	(Internal Transfers In) Hasson, Geoffrey Keith - Accumulation			806,793.26
	56100/HASGEO00008 P	(Internal Transfers In) Hasson, Geoffrey Keith - Pension (Account Based Pension 3)			806,793.26
	56100/HASMAR00004 A	(Internal Transfers In) Hasson, Marianne Rita - Accumulation			1,327,828.23
	56100/HASMAR00008 P	(Internal Transfers In) Hasson, Marianne Rita - Pension (Account Based Pension 3)			1,327,828.23
	57100	Internal Transfers Out			
	57100/HASGEO00002 P	(Internal Transfers Out) Hasson, Geoffrey Keith - Pension (Pension)		375,861.95	
	57100/HASGEO00003 P	(Internal Transfers Out) Hasson, Geoffrey Keith - Pension (Pension)		430,931.31	
0.00	57100/HASGEO00004 A	(Internal Transfers Out) Hasson, Geoffrey Keith - Accumulation		806,793.26	
	57100/HASMAR00002 P	(Internal Transfers Out) Hasson, Marianne Rita - Pension (Pension)		804,239.56	
	57100/HASMAR00003 P	(Internal Transfers Out) Hasson, Marianne Rita - Pension (Pension)		523,588.67	
0.00	57100/HASMAR00004 A	(Internal Transfers Out) Hasson, Marianne Rita - Accumulation		1,327,828.23	
	60400	Bank Accounts			
4,076.67	60400/BT Panorama Trans Ac	BT Panorama Trans Acct		10,848.39	
115,687.19	60400/WBC156400	Westpac DIY Working Super 400		38,935.27	
42,768.52	60400/WBC156419	Westpac DIY Super 419		22,787.27	
	61800	Distributions Receivable			
	61800/DIMSAE.AX	Mosaic Strategic Australian Equity		12,738.26	
	61800/DIMSGP.AX	Mosaic Strategic Global Property		493.27	
	61800/DIMSIE.AX	Mosaic Strategic International Equity		2,883.02	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/PLATINUM1	Platinum International Fund		7,192.99	
	61800/PLATOAUSH	Plato Australian Shares Income Fund		1,903.69	
	62507	Vanguard			
44.42	62507/00001	Vanguard			0.00
	62550	Reinvestment Residual Account			
	62550/VAS.AX	Vanguard Australian Shares Index Etf		51.33	
	77600	Shares in Listed Companies (Australian)			
	77600/AGL.AX	AGL Energy Limited.	5,000.0000	41,250.00	
43,604.35	77600/ANZ.AX	Anz Banking Group	1,549.0000	34,124.47	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	464.0000	45,824.64	
83,063.70	77600/APA.AX1	Apa Group - Australian Pipeline Trust	0.0000		0.00
75,701.46	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	758.0000	68,508.04	
35,812.00	77600/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes	350.0000	34,961.50	
50,675.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	500.0000	49,980.00	
30,300.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	300.0000	29,502.00	
830.42	77600/COD.AX	Coda Minerals	667.0000	173.42	
66,360.47	77600/COL.AX	Coles Group	3,883.0000	69,156.23	
0.00	77600/CVV.AX	Caravel Minerals Limited	10,000.0000	1,800.00	
14,633.85	77600/ELD.AX	Elders	1,267.0000	15,951.53	
175,050.00	77600/FMG.AX	Fortescue Metals Group Ltd	10,500.0000	184,065.00	
42,700.00	77600/IFL.AX	loof Holdings Limited	10,000.0000	26,900.00	
75,666.36	77600/MTS.AX	Metcash Limited	18,964.0000	80,407.36	
17,940.75	77600/RHC.AX	Ramsay Health Care	285.0000	20,873.40	
29,565.50	77600/WBCPG.AX	Westpac Bank Capital Note 3	290.0000	29,199.81	
	77600/WDS.AX	Woodside Energy Group Ltd	2,000.0000	63,680.00	
229,485.30	77600/WES.AX	Wesfarmers Limited	3,883.0000	162,736.53	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/APA.AX	APA Group	9,333.0000	105,182.91	

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				\$	\$
209,604.72	78200/DIMSAE.AX	Mosaic Strategic Australian Equity	10,495.9800	186,198.69	
71,416.61	78200/DIMSGP.AX	Mosaic Strategic Global Property	3,603.2600	67,164.77	
106,305.69	78200/DIMSIE.AX	Mosaic Strategic International Equity	4,990.4491	106,745.71	
340,000.00	78200/KINGSLANE	Kingslane 432 Murray Street Trust	400,000.0000	342,400.00	
55,589.88	78200/PLATINUM1	Platinum International Fund	31,612.1000	56,930.23	
65,553.30	78200/PLATOAUSH	Plato Australian Shares Income Fund	49,661.5900	54,627.75	
52,694.79	78200/SYD.AX1	Sydney Airport	0.0000		0.00
32,067.64	78200/VAS.AX	Vanguard Australian Shares Index Etf	358.0000	29,982.50	
23,002.90	85000	Income Tax Payable/Refundable		32,798.87	
				6,681,589.66	6,681,589.66

Current Year Profit/(Loss): (128,461.51)