

THE AR & RD MURLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,829.00)	23800/BWP.AX	Bunnings Warehouse			
(812.50)	23800/CMW.AX1	Cromwell Property Group			
	23900	Dividends Received			
(1,369.71)	23900/AGL.AX	AGL Energy Limited			
(1,285.71)	23900/ANZ.AX	Anz Banking Group			
(890.50)	23900/AZJ.AX	Aurizon Holdings Limited			
(1,600.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			
(1,500.00)	23900/BFG.AX	Bell Financial Group			
(2,951.30)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(107.14)	23900/CAJ.AX	Capitol Health Limited			
(1,771.43)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
(17,642.86)	23900/FMG.AX	Fortescue Metals Group Ltd			
(5,428.57)	23900/HVN.AX	Harvey Norman Limited			
(3,078.57)	23900/MIN.AX	Mineral Resources Limited			
(1,324.00)	23900/MQG.AX	Macquarie Group Limited			
(1,714.28)	23900/NAB.AX	National Australia Bank			
(2,000.00)	23900/NEC.AX	Nine Entertainmnet (was Fairfax)			
(6,287.83)	23900/RIO.AX	Rio Tinto Limited			
(257.14)	23900/RMC.AX	Resimac Grp Ltd			
(282.29)	23900/RWC.AX	Reliance Worldwide			
(680.94)	23900/S32.AX	South32 Limited			
(1,214.29)	23900/SIQ.AX	Smart Group Corp			
(1,050.00)	23900/SKI.AX	Spark Infrastructure Group			
(1,028.57)	23900/SUN.AX	Suncorp Group Limited			
(1,257.14)	23900/SVW.AX	Seven Group Holdings Limited			
(1,142.86)	23900/TLS.AX	Telstra Corporation			
(2,542.85)	23900/WBC.AX	Westpac Banking Corp			
(2,614.28)	23900/WES.AX	Wesfarmers Limited			
(736.32)	23900/WPL.AX	Woodside Petroleum Ltd			

THE AR & RD MURLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(295,818.02)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(0.38)	25000/WBC319594	Westpac DIY Working 31-9594			
(4.08)	25000/WBC319607	Westpac DIY Super Savings 31-9607			
(0.77)	25000/WBC362277	Westpac DIY Savings 36-2277			
(153.70)	25000/Westpac Cash Invest	Westpac Cash Invest *408108			
3,410.00	30100	Accountancy Fees			
32.95	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
880.00	30700	Auditor's Remuneration			
	41600	Pensions Paid			
195,543.33	41600/MURALL00001 P	(Pensions Paid) Murley, Allen Roy - Pension (Pension)			
33,695.55	41600/MURREM00001 P	(Pensions Paid) Murley, Remedios Donaire - Pension (Pension)			
126,556.20	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(282,567.41)	50010/MURALL00001 P	(Opening Balance) Murley, Allen Roy - Pension (Pension)			204,030.43
(234,212.15)	50010/MURALL00002 P	(Opening Balance) Murley, Allen Roy - Pension (Pension)			331,195.41
(323,193.28)	50010/MURREM00001 P	(Opening Balance) Murley, Remedios Donaire - Pension (Pension)			423,326.56
(19,263.39)	50010/MURREM00002 P	(Opening Balance) Murley, Remedios Donaire - Pension (Pension)			27,240.03
	53100	Share of Profit/(Loss)			
(117,006.35)	53100/MURALL00001 P	(Share of Profit/(Loss)) Murley, Allen Roy - Pension (Pension)			0.00
(96,983.26)	53100/MURALL00002 P	(Share of Profit/(Loss)) Murley, Allen Roy - Pension (Pension)			0.00
(133,828.83)	53100/MURREM00001 P	(Share of Profit/(Loss)) Murley, Remedios Donaire - Pension (Pension)			0.00
(7,976.64)	53100/MURREM00002 P	(Share of Profit/(Loss)) Murley, Remedios Donaire - Pension (Pension)			0.00
	54160	Pensions Paid			
195,543.33	54160/MURALL00001 P	(Pensions Paid) Murley, Allen Roy - Pension (Pension)			0.00

THE AR & RD MURLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
33,695.55	54160/MURREM00001 P	(Pensions Paid) Murley, Remedios Donaire - Pension (Pension)			0.00
	60400	Bank Accounts			
2,188.81	60400/WBC319594	Westpac DIY Working 31-9594		2,188.81	
791.48	60400/WBC319607	Westpac DIY Super Savings 31-9607		791.48	
31.32	60400/WBC362269	Westpac DIY Working 36-2269		31.32	
64.98	60400/WBC362277	Westpac DIY Savings 36-2277		64.98	
32,884.46	60400/Westpac Cash Invest	Westpac Cash Invest *408108		32,884.46	
	77600	Shares in Listed Companies (Australian)			
16,400.00	77600/AGL.AX	AGL Energy Limited	2,000.0000	16,400.00	
250.00	77600/ANL.AX	Amani Gold	250,000.0000	250.00	
42,225.00	77600/ANZ.AX	Anz Banking Group	1,500.0000	42,225.00	
2,750.00	77600/ARL.AX	Ardea Resources Ltd	5,000.0000	2,750.00	
41,960.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	4,000.0000	41,960.00	
17,850.00	77600/BFG.AX	Bell Financial Group	10,000.0000	17,850.00	
48,570.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,000.0000	48,570.00	
55,125.00	77600/BOR.AX	Boral Limited	7,500.0000	55,125.00	
49,935.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	500.0000	49,935.00	
93,360.00	77600/FMG.AX	Fortescue Metals Group Ltd	4,000.0000	93,360.00	
53,730.00	77600/MIN.AX	Mineral Resources Limited	1,000.0000	53,730.00	
62,572.00	77600/MQG.AX	Macquarie Group Limited	400.0000	62,572.00	
52,440.00	77600/NAB.AX	National Australia Bank	2,000.0000	52,440.00	
46,600.00	77600/QAN.AX	Qantas Airways Limited	10,000.0000	46,600.00	
75,984.00	77600/RIO.AX	Rio Tinto Limited	600.0000	75,984.00	
10,520.00	77600/RWC.AX	Reliance Worldwide	2,000.0000	10,520.00	
43,950.00	77600/S32.AX	South32 Limited	15,000.0000	43,950.00	
22,220.00	77600/SUN.AX	Suncorp Group Limited	2,000.0000	22,220.00	
40,700.00	77600/SVW.AX	Seven Group Holdings Limited	2,000.0000	40,700.00	
28,950.00	77600/SYD.AX	Sydney Airport	5,000.0000	28,950.00	
18,800.00	77600/TLS.AX	Telstra Corporation	5,000.0000	18,800.00	

THE AR & RD MURLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
51,620.00	77600/WBC.AX	Westpac Banking Corp	2,000.0000	51,620.00	
59,100.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	59,100.00	
17,846.10	85000	Income Tax Payable/Refundable		17,846.10	
(3,625.72)	88000	Instalment Payable			3,625.72
				989,418.15	989,418.15

Current Year Profit/(Loss): 0.00