

IS & AM PETHERICK SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,912.90)	23800/SGP.AX	Stockland			2,068.42
(10,371.30)	23800/VHY.AX3	Vanguard Australian Shares High Yield Etf			19,951.75
	23900	Dividends Received			
(812.30)	23900/AMP.AX	AMP Limited			
(2,081.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			4,925.98
(769.38)	23900/AZJ.AX	Aurizon Holdings Limited			681.76
(415.28)	23900/BOQ.AX	Bank Of Queensland Limited.			630.08
(1,795.52)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,715.00
(193.86)	23900/CCL.AX	Coca-Cola Amatil			
(280.14)	23900/IAG.AX	Insurance Australia Group Limited			760.38
(1,454.40)	23900/NAB.AX	National Australia Bank Limited			3,078.48
(395.30)	23900/PPT.AX	Perpetual Limited			613.60
(686.52)	23900/SUN.AX	Suncorp Group Limited			1,353.97
(773.47)	23900/TAH.AX	Tabcorp Holdings Limited			1,392.25
(2,027.04)	23900/TLS.AX	Telstra Corporation Limited.			2,027.04
(2,961.92)	23900/WBC.AX	Westpac Banking Corporation			4,026.88
(2,734.02)	23900/WES.AX	Wesfarmers Limited			2,539.80
(544.74)	23900/WPR.AX1	Waypoint Reit			704.00
(236,054.11)	24700	Changes in Market Values of Investments		97,037.23	
	25000	Interest Received			
	25000/210610A	BT Financial Group			4,997.46
	25000/AMP601123920	AMP SUPEREDGE SAVER ACCOUNT			175.37
(1,204.89)	25000/BQL503721	ME BANK Business Online Saving Account			873.25
(87.80)	25000/BQL998783769	DDH Graham Account			189.56
(660.58)	25000/MembersEquity Term1	Members Equity Term Deposit			
	26500	Other Investment Income			
	26500/560075188	BT Financial Group			3,996.70
2,750.00	30100	Accountancy Fees		2,750.00	

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2,016.63	30200	Administration Costs		2,530.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
30,000.00	41600/PETALI00001P	(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension)		37,500.00	
30,000.00	41600/PETIAN00005P	(Pensions Paid) Petherick, Ian Stanley - Pension (Pension)		37,500.00	
(11,576.12)	48500	Income Tax Expense			18,449.37
214,217.36	49000	Profit/Loss Allocation Account			101,975.13
	50010	Opening Balance			
(416,053.60)	50010/PETALI00001P	(Opening Balance) Petherick, Alison Marjorie - Pension (Pension)			501,773.33
(564,353.42)	50010/PETIAN00005P	(Opening Balance) Petherick, Ian Stanley - Pension (Pension)			692,851.05
	53100	Share of Profit/(Loss)			
(115,719.73)	53100/PETALI00001P	(Share of Profit/(Loss)) Petherick, Alison Marjorie - Pension (Pension)		11,248.63	
(158,497.63)	53100/PETIAN00005P	(Share of Profit/(Loss)) Petherick, Ian Stanley - Pension (Pension)		15,726.50	
	54160	Pensions Paid			
30,000.00	54160/PETALI00001P	(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension)		37,500.00	
30,000.00	54160/PETIAN00005P	(Pensions Paid) Petherick, Ian Stanley - Pension (Pension)		37,500.00	
	60400	Bank Accounts			
	60400/AMP601123920	AMP SUPEREDGE SAVER ACCOUNT		160,175.37	
177,075.89	60400/BQL503721	ME BANK Business Online Saving Account			0.00
22,511.59	60400/BQL998783769	DDH Graham Account		51,053.02	
1,210.00	64000	Formation Expenses		1,210.00	
2,615.17	68000	Sundry Debtors		7,140.27	
	77600	Shares in Listed Companies (Australian)			
9,138.38	77600/AMP.AX	AMP Limited	8,123.0000	7,757.47	
97,652.35	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,469.0000	76,422.07	
10,185.36	77600/AZJ.AX	Aurizon Holdings Limited	2,738.0000	10,404.40	
13,045.52	77600/BOQ.AX	Bank Of Queensland Limited.	1,432.0000	9,551.44	

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72,305.88	77600/CBA.AX	Commonwealth Bank Of Australia.	724.0000	65,435.12	
20,650.32	77600/IAG.AX	Insurance Australia Group Limited	4,002.0000	17,448.72	
63,557.28	77600/NAB.AX	National Australia Bank Limited	2,424.0000	66,393.36	
11,814.75	77600/PPT.AX	Perpetual Limited	295.0000	8,519.60	
21,186.77	77600/SUN.AX	Suncorp Group Limited	1,907.0000	20,938.86	
53,421.34	77600/TAH.AX	Tabcorp Holdings Limited	10,313.0000	10,983.35	
	77600/TLC.AX	The Lottery Corporation Limited	10,313.0000	46,614.76	
47,635.44	77600/TLS.AX	Telstra Corporation Limited.	12,669.0000	48,775.65	
85,895.68	77600/WBC.AX	Westpac Banking Corporation	3,328.0000	64,896.00	
88,295.40	77600/WES.AX	Wesfarmers Limited	1,494.0000	62,613.54	
9,426.76	77600/WPR.AX1	Waypoint Reit	3,376.0000	7,832.32	
	78200	Units in Listed Unit Trusts (Australian)			
36,236.16	78200/SGP.AX	Stockland	7,776.0000	28,071.36	
16,130.94	78200/SYD.AX1	Sydney Airport	0.0000		0.00
	78300	Units in Listed Unit Trusts (Overseas)			
323,057.28	78300/VHY.AX3	Vanguard Australian Shares High Yield Etf	4,816.0000	301,963.20	
11,576.12	85000	Income Tax Payable/Refundable	✓	18,449.37	
				1,372,750.61	1,372,750.61

Current Year Profit/(Loss): (120,424.50)