

THE JG & LA SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(571.43)	23900/AMP.AX	AMP Limited			
(6,879.57)	23900/ANZ.AX	Anz Banking Group			11,790.90
(4,426.94)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			15,258.71
(3,330.29)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			3,525.00
(4,720.73)	23900/COL.AX	Coles Group			3,331.82
	23900/CYB.AX	Virgin Money UK			91.67
(6,618.85)	23900/NAB.AX	National Australia Bank			10,148.45
(68.09)	23900/S32.AX	South32 Limited			291.19
(1,164.31)	23900/TAH.AX	TabCorp Holdings Limited			1,501.28
(4,571.42)	23900/TLS.AX	Telstra Corporation			3,200.00
(6,483.63)	23900/WBC.AX	Westpac Banking Corp			6,428.22
(15,870.36)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			10,691.50
(1,718.85)	23900/WPL.AX	Woodside Petroleum			4,530.12
(351,562.07)	24700	Changes in Market Values of Investments		160,944.78	
	25000	Interest Received			
(0.87)	25000/CBA10183468	Cash at Bank/Bank Overdraft			
(3,403.59)	25000/LOVEGR_TER MDEPOSIT01	Term Deposit 0186			603.93
1,705.00	30100	Accountancy Fees		3,300.00	
259.00	30300	ATO Supervisory Levy			
	30400	ATO Supervisory Levy		259.00	
1,295.00	30700	Auditor's Remuneration			
	31500	Bank Charges		66.00	
	41600	Pensions Paid			
26,000.00	41600/LOVJOH00001P	(Pensions Paid) Lovegrove, John Grant - Pension (Pension)		29,450.00	
	41600/LOVJOH00002P	(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension)		4,550.00	
21,000.00	41600/LOVLYN00001P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension)		23,723.92	
	41600/LOVLYN00002P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension)		3,880.00	

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	48500	Income Tax Expense			30,298.77
361,132.00	49000	Profit/Loss Allocation Account			124,482.14
	50010	Opening Balance			
(627,455.74)	50010/LOVJOH00001P	(Opening Balance) Lovegrove, John Grant - Pension (Pension)			783,145.07
(99,940.20)	50010/LOVJOH00002P	(Opening Balance) Lovegrove, John Grant - Pension (Account Based Pension)			130,130.39
(571,272.98)	50010/LOVLYN00001P	(Opening Balance) Lovegrove, Lynette Anne - Pension (Pension)			716,500.87
(99,391.98)	50010/LOVLYN00002P	(Opening Balance) Lovegrove, Lynette Anne - Pension (Account Based Pension)			129,416.57
	53100	Share of Profit/(Loss)			
(181,689.33)	53100/LOVJOH00001P	(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Pension)		27,980.81	
(30,190.19)	53100/LOVJOH00002P	(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Account Based Pension)		4,646.70	
(166,227.89)	53100/LOVLYN00001P	(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Pension)		25,622.87	
(30,024.59)	53100/LOVLYN00002P	(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Account Based Pension)		4,627.84	
	54160	Pensions Paid			
26,000.00	54160/LOVJOH00001P	(Pensions Paid) Lovegrove, John Grant - Pension (Pension)		29,450.00	
	54160/LOVJOH00002P	(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension)		4,550.00	
21,000.00	54160/LOVLYN00001P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension)		23,723.92	
	54160/LOVLYN00002P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension)		3,880.00	
	60400	Bank Accounts			
3,507.35	60400/CBA10183468	Cash at Bank/Bank Overdraft		3,425.11	
25.99	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/ANZ.AX	Anz Banking Group		21.01	
	62550/NAB.AX	National Australia Bank		15.58	
	62550/TAH.AX	TabCorp Holdings Limited		0.52	
	62550/WBC.AX	Westpac Banking Corp		19.27	

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	62550/WES.AX	Wesfarmers Limited - Ordinary Fully Paid		24.27	
	62550/WPL.AX	Woodside Petroleum		29.40	
	72450	Fixed Interest Securities (Australian) - Unitised			
340,000.00	72450/LOVEGR_TER MDEPOSIT01	Term Deposit 0186	326,000.0000	326,000.00	
	77600	Shares in Listed Companies (Australian)			
4,500.00	77600/AMP.AX	AMP Limited	4,000.0000	3,820.00	
230,801.85	77600/ANZ.AX	Anz Banking Group	8,623.0000	189,964.69	
72,855.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,500.0000	61,875.00	
93,877.80	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	940.0000	84,957.20	
93,328.49	77600/COL.AX	Coles Group	5,461.0000	97,260.41	
5,332.32	77600/CYB.AX	Virgin Money UK	1,449.0000	3,202.29	
(0.01)	77600/EGP.AX	Echo Entertainment Group	0.0000		0.00
207,059.34	77600/NAB.AX	National Australia Bank	8,268.0000	226,460.52	
4,395.00	77600/S32.AX	South32 Limited	1,500.0000	5,910.00	
57,213.11	77600/TAH.AX	TabCorp Holdings Limited	11,348.0000	12,085.62	
	77600/TLC.AX	The Lottery Corporation Limited	11,348.0000	51,292.96	
75,200.00	77600/TLS.AX	Telstra Corporation	20,000.0000	77,000.00	
135,296.02	77600/WBC.AX	Westpac Banking Corp	5,519.0000	107,620.50	
	77600/WDS.AX	Woodside Energy Group Ltd	2,815.0000	89,629.60	
368,961.30	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	6,444.0000	270,068.04	
52,882.01	77600/WPL.AX	Woodside Petroleum	0.0000		0.00
16,927.33	85000	Income Tax Payable/Refundable		30,298.77	
(2,970.00)	88000	Sundry Creditors			6,270.00
				1,991,636.60	1,991,636.60

Current Year Profit/(Loss): (154,780.91)