

THE HAMILTON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 24 November, 2021 @ 14:04:49

Final

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------|---|-------|--------------|---------------|
| | 235 | Capital Gains/(Losses) - Taxable | | | |
| | 235/001 | AMP | | 7,992.53 | |
| 7,299.10 | 235/003 | National Australia Bank | | | 647.92 |
| | 235/015 | Santos Ltd | | 6,709.35 | |
| | 235/016 | Qbe Insurance Group | | 5,546.32 | |
| | 235/025 | Aventus Group | | | 1,844.58 |
| | 238 | Distributions Received | | | |
| | 238/001 | Apa Group - Australian Pipeline Trust | | | 701.25 |
| | 238/006 | Magellan Global Fund | | | 303.41 |
| | 239 | Dividends Received | | | |
| | 239/001 | AMP | | | 214.29 |
| (2,039.73) | 239/002 | BHP Billiton | | | 1,977.37 |
| (2,391.20) | 239/003 | National Australia Bank | | | |
| (1,516.88) | 239/006 | Wesfarmers Limited | | | 1,814.32 |
| (164.45) | 239/010 | Santos Ltd | | | 29.14 |
| (309.50) | 239/011 | Qbe Insurance Group | | | 20.86 |
| (570.81) | 239/012 | Woodside Petroleum | | | 335.27 |
| (649.39) | 239/015 | Coles Group | | | 599.81 |
| | 239/017 | Aventus Group | | | 377.52 |
| | 239/018 | Commonwealth Bank Perls V11 | | | 354.10 |
| | 239/019 | Csl Limited | | | 66.10 |
| | 239/020 | Gpt Group | | | 463.32 |
| | 239/021 | Westpac Banking Corp Capital Notes 6 - 7/26 | | | 560.11 |
| | 239/023 | Australia & Nz Bank Capital Notes 4 (3/26) | | | 674.30 |
| | 247 | Increase in Market Value of Investments | | | 10,001.23 |
| | 250 | Interest Received | | | |
| (95.52) | 250/001 | Cash at Bank/Bank Overdraft | | | |
| (2,588.93) | 250/004 | ANZ Term Deposit #9782-68627 | | | |
| (167.11) | 250/005 | Morgan's ANZ Cash Management A/C | | | 583.03 |
| | 260 | Member/Personal Contributions - Concessional (Taxable) | | | |
| (5,000.00) | 260/001 | Hamilton, Jeffrey Vincent | | | 5,000.00 |
| (5,000.00) | 260/002 | Hamilton, Cathy Ann | | | 5,000.00 |
| 1,034.00 | 301 | Accountancy Fees | | 1,056.00 | |
| 990.00 | 307 | Auditor's Remuneration | | 1,034.00 | |
| 3,496.36 | 330 | Decrease in Market Value of Investments | | | |
| 259.00 | 364 | Filing Fees | | 259.00 | |
| | 375 | Investment Expenses | | | |
| 2,287.63 | 375/999 | Investment Expenses | | 3,692.91 | |
| 2,388.30 | 485 | Income Tax Expense | | 1,954.80 | |
| 2,739.13 | 490 | Profit/Loss Allocation Account | | 3,323.02 | |
| | 501 | Hamilton, Jeffrey Vincent (Accumulation) | | | |
| (157,362.92) | 501/001 | Opening Balance - Preserved/Taxable | | | 158,272.74 |
| (1,363.00) | 501/002 | Opening Balance - Preserved/Tax Free | | | 1,363.00 |
| (5,000.00) | 501/016 | Member/Personal Contributions - Preserved | | | 5,000.00 |
| 2,825.14 | 501/031 | Share of Profit/(Loss) - | | 2,725.90 | |

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| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------|---|-------------|-------------------|-------------------|
| | | Preserved/Taxable | | | |
| 750.00 | 501/051 | Contributions Tax - Preserved | | 750.00 | |
| 515.04 | 501/053 | Income Tax - Preserved/Taxable | | 262.54 | |
| | 502 | Hamilton, Cathy Ann (Accumulation) | | | |
| (113,646.30) | 502/001 | Opening Balance - Preserved/Taxable | | | 115,475.61 |
| (1,363.00) | 502/002 | Opening Balance - Preserved/Tax Free | | | 1,363.00 |
| (5,000.00) | 502/016 | Member/Personal Contributions - Preserved | | | 5,000.00 |
| 2,047.43 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | 1,996.28 | |
| 750.00 | 502/051 | Contributions Tax - Preserved | | 750.00 | |
| 373.26 | 502/053 | Income Tax - Preserved/Taxable | | 192.26 | |
| 186,973.98 | 607 | Morgan's ANZ Cash Management A/C | | 49,501.79 | |
| | 618 | Distributions Receivable | | | |
| | 618/001 | Apa Group - Australian Pipeline Trust | | 371.25 | |
| | 620 | Dividends Receivable | | | |
| 256.20 | 620/001 | National Australia Bank | | | |
| 406.00 | 640 | Formation Expenses | | 406.00 | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 2,782.50 | 776/001 | AMP | | | |
| 23,999.40 | 776/002 | BHP Billiton | 670.0000 | 32,541.90 | |
| 4,336.36 | 776/003 | National Australia Bank | | | |
| 31,112.02 | 776/006 | Wesfarmers Limited | 694.0000 | 41,015.40 | |
| 3,710.00 | 776/010 | Santos Ltd | | | |
| 4,425.00 | 776/011 | Qbe Insurance Group | | | |
| 6,343.45 | 776/012 | Woodside Petroleum | 840.0000 | 18,656.40 | |
| 352.52 | 776/014 | Virgin Money UK PLC | 213.0000 | 783.84 | |
| 11,915.98 | 776/015 | Coles Group | 694.0000 | 11,860.46 | |
| | 776/018 | Commonwealth Bank Perls V11 | 200.0000 | 20,270.00 | |
| | 776/019 | Csl Limited | 49.0000 | 13,974.31 | |
| | 776/020 | Gpt Group | 3,510.0000 | 17,199.00 | |
| | 776/021 | Westpac Banking Corp Capital Notes 6 - 7/26 | 200.0000 | 21,000.00 | |
| | 776/022 | Vaneck Msci Intl Quatlity Etf | 915.0000 | | |
| | 776/023 | Australia & Nz Bank Capital Notes 4 (3/26) | 190.0000 | 20,320.50 | |
| | 782 | Units in Listed Unit Trusts (Australian) | | | |
| | 782/001 | Apa Group - Australian Pipeline Trust | 1,375.0000 | 12,237.50 | |
| | 782/006 | Magellan Global Fund | 10,753.0000 | 19,462.93 | |
| | 782/007 | Magellan Global Fund - Options 03-24 | 6,515.0000 | 182.42 | |
| | 850 | Income Tax Payable | | | |
| (2,388.30) | 850/001 | Income Tax Payable | | | 1,954.80 |
| 2,249.24 | 850/002 | Imputed Credits | | 1,968.47 | |
| 0.00 | | | | <u>319,997.08</u> | <u>319,997.08</u> |

Current Year Profit/(Loss): \$5,277.82