

## Mick Stringer Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(300.00)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			142.00
(20.00)	23900/BPT.AX	Beach Energy Limited			20.00
(28.00)	23900/BSL.AX	Bluescope Steel Limited			138.00
(315.00)	23900/MQG.AX	Macquarie Group Limited			607.00
(19.44)	23900/OSH.AX	Oil Search Limited			134.42
(25.00)	23900/OZL.AX	Oz Minerals Limited - Ordinary Fully Paid			34.00
(40.00)	23900/QBE.AX	QBE Insurance Group Limited			300.00
(92.30)	23900/STO.AX	Santos Limited			417.39
(51.55)	23900/WPL.AX	Woodside Petroleum Limited			187.19
	<b>24200</b>	<b>Contributions</b>			
(33,906.50)	24200/STRMIC00001A	(Contributions) Stringer, Michael - Accumulation			31,288.00
(10,518.39)	24700	Changes in Market Values of Investments		6,569.32	
	<b>25000</b>	<b>Interest Received</b>			
(2.55)	25000/ANZ CIA (474716617)	ANZ CIA (474716617)			1.04
2,656.50	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
3,986.36	48500	Income Tax Expense		4,068.15	
38,416.87	49000	Profit/Loss Allocation Account		22,631.57	
	<b>50010</b>	<b>Opening Balance</b>			
(154,016.46)	50010/STRMIC00001A	(Opening Balance) Stringer, Michael - Accumulation			192,433.33
	<b>52420</b>	<b>Contributions</b>			
(33,906.50)	52420/STRMIC00001A	(Contributions) Stringer, Michael - Accumulation			31,288.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(8,761.97)	53100/STRMIC00001A	(Share of Profit/(Loss)) Stringer, Michael - Accumulation		4,172.03	
	<b>53330</b>	<b>Income Tax</b>			
501.60	53330/STRMIC00001A	(Income Tax) Stringer, Michael - Accumulation		359.40	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/STRMIC00001A	(Contributions Tax) Stringer, Michael - Accumulation		4,125.00	

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
37,607.04	60400/ANZ CIA (474716617)	ANZ CIA (474716617)		39,588.08	
79,873.90	60400/ANZ460988849	ANZ Bank account (4609-88849)		107,373.90	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,815.00	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	100.0000	2,203.00	
1,240.00	77600/BPT.AX	Beach Energy Limited	1,000.0000	1,725.00	
4,392.00	77600/BSL.AX	Bluescope Steel Limited	200.0000	3,180.00	
8,888.10	77600/FCL.AX	Fineos Corporation Holdings Plc - Chess Depository Interests 1:1	2,279.0000	3,372.92	
15,643.00	77600/MQG.AX	Macquarie Group Limited	100.0000	16,451.00	
3,720.00	77600/NEA.AX	Nearmap Ltd	2,000.0000	2,060.00	
11,430.00	77600/OSH.AX	Oil Search Limited	0.0000		0.00
2,248.00	77600/OZL.AX	Oz Minerals Limited - Ordinary Fully Paid	100.0000	1,776.00	
10,790.00	77600/QBE.AX	QBE Insurance Group Limited	1,000.0000	12,150.00	
2,020.00	77600/RSG.AX	Resolute Mining Limited - Ordinary Fully Paid	4,000.0000	900.00	
7,090.00	77600/STO.AX	Santos Limited	2,883.0000	21,391.86	
	77600/WDS.AX	Woodside Energy Group Ltd	100.0000	3,184.00	
2,221.00	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
1,305.00	77600/WSP.AX	Whispir Limited - Ordinary Fully Paid	500.0000	375.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
2,092.00	77700/AVH	Avita Therapeutics, Inc. - Chess Depository Interests 5:1	400.0000	556.00	
5.29	85000	Income Tax Payable/Refundable			274.86
(947.00)	86000	ATO - 4th quarter instalment			947.00
				<b>258,212.23</b>	<b>258,212.23</b>

**Current Year Profit/(Loss): 26,699.72**