

STANDOM SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(240.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			568.00
(516.48)	23900/BHP.AX	BHP Group Limited			2,538.16
(360.00)	23900/BWX.AX	BWX LIMITED			310.00
(3,000.00)	23900/GRR.AX	GRR - GRANGE RESOURCES			22,000.00
	23900/MCP.AX	Mcperson's Limited			1,991.12
(349.48)	23900/NCM.AX	Newcrest Mining Limited			525.10
	23900/PRT.ASX.AX	PRT - PRIME MEDIA GRP LTD			1,960.00
(38.00)	23900/QBE.AX	QBE Insurance Group Limited			285.00
(733.58)	23900/RIO.AX	RIO Tinto Limited			1,422.90
(7.94)	23900/S32.AX	South32 Limited			48.53
(46.15)	23900/STO.AX	Santos Limited			97.51
	24200	Contributions			
(24,999.96)	24200/TREKAT00001A	(Contributions) Treacey, Kathrine - Accumulation			20,416.59
(24,999.96)	24200/TREKEV00001A	(Contributions) Treacey, Kevin - Accumulation			20,416.59
(64,562.09)	24700	Changes in Market Values of Investments		4,884.81	
	25000	Interest Received			
	25000/Cash at Bank ***46088	Cash at Bank ***460887			0.07
(105.55)	25000/WBC460895	Cash at Bank***460895			135.88
1,650.00	30100	Accountancy Fees		3,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
6,107.66	48500	Income Tax Expense			1,088.90
111,942.53	49000	Profit/Loss Allocation Account		65,160.54	
	50010	Opening Balance			
(172,885.02)	50010/TREKAT00001A	(Opening Balance) Treacey, Kathrine - Accumulation			228,675.73
(174,703.03)	50010/TREKEV00001A	(Opening Balance) Treacey, Kevin - Accumulation			230,854.85
	52420	Contributions			
(24,999.96)	52420/TREKAT00001A	(Contributions) Treacey, Kathrine - Accumulation			20,416.59
(24,999.96)	52420/TREKEV00001A	(Contributions) Treacey, Kevin - Accumulation			20,416.59

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	53100	Share of Profit/(Loss)			
(34,968.94)	53100/TREKAT00001A	(Share of Profit/(Loss)) Treacey, Kathrine - Accumulation			18,289.80
(35,334.52)	53100/TREKEV00001A	(Share of Profit/(Loss)) Treacey, Kevin - Accumulation			18,436.71
	53330	Income Tax			
428.19	53330/TREKAT00001A	(Income Tax) Treacey, Kathrine - Accumulation		3,124.53	
432.66	53330/TREKEV00001A	(Income Tax) Treacey, Kevin - Accumulation		3,149.62	
	53800	Contributions Tax			
3,750.00	53800/TREKAT00001A	(Contributions Tax) Treacey, Kathrine - Accumulation		3,062.50	
3,750.00	53800/TREKEV00001A	(Contributions Tax) Treacey, Kevin - Accumulation		3,062.50	
	60400	Bank Account			
1,388.24	60400/Cash at Bank ***4608	Cash at Bank ***460887		772.31	
216,837.80	60400/WBC460895	Cash at Bank***460895		284,753.98	
275.00	65500	Other Investments		275.00	
	77600	Shares in Listed Company (Australian)			
2,940.00	77600/ALG.AX	AAD - ARDENT LEISURE GROUP STAPLED	3,000.0000	4,200.00	
11,260.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	400.0000	8,812.00	
12,142.50	77600/BHP.AX	BHP Group Limited	250.0000	10,312.50	
54,400.00	77600/BWX.AX	BWX LIMITED	10,000.0000	6,400.00	
4,764.00	77600/CWN.ASX.AX	Crown Limited	0.0000		0.00
59,500.00	77600/GRR.AX	GRR - GRANGE RESOURCES	100,000.0000	126,500.00	
48,671.70	77600/MCP.AX	Mcpherson's Limited	44,247.0000	28,981.79	
20,224.00	77600/NCM.AX	Newcrest Mining Limited	800.0000	16,712.00	
1,505.00	77600/PRT.ASX.AX	PRT - PRIME MEDIA GRP LTD	7,000.0000	3,255.00	
10,250.50	77600/QBE.AX	QBE Insurance Group Limited	950.0000	11,542.50	
12,664.00	77600/RIO.AX	RIO Tinto Limited	100.0000	10,270.00	
732.50	77600/S32.AX	South32 Limited	250.0000	985.00	
3,545.00	77600/STO.AX	Santos Limited	500.0000	3,710.00	
	77600/WDS.AX	Woodside Energy Group Ltd	45.0000	1,432.80	
288.34	85000	Income Tax Payable/Refundable		7,933.24	

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				\$	\$
(1,599.00)	86000	PAYG Payable			1,639.00
(259.00)	88000	Sundry Creditors			518.00
				613,051.62	613,051.62

Current Year Profit/(Loss): 64,071.64