

EJSJ SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,750.29)	23900/ANZ.AX	Anz Banking Group			2,899.64
(16,396.77)	23900/APA.AX1	Apa Group - Australian Pipeline Trust			15,600.00
(207.14)	23900/BKL.AX	Blackmores			525.00
(5,452.78)	23900/COL.AX	Coles Group			3,848.49
(1,022.86)	23900/PGH.AX	Pact Group Holdings			950.00
(4,380.00)	23900/SGP.AX	Stockland Trust Grp			5,060.00
(1,428.57)	23900/SIP.AX	Sigma Pharmaceutical			2,000.00
(36,571.42)	23900/TLS.AX	Telstra Corporation			25,600.00
(16,493.52)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			10,725.30
(5,890.67)	23900/WPL.AX	Woodside Petroleum			14,975.37
(184,184.13)	24700	Changes in Market Values of Investments			65,966.73
	25000	Interest Received			
(116.52)	25000/BWA0111411	BankWest Telenet			25.26
(0.37)	25000/BankWest Money Marke	BankWest Money Market			
(1,695.68)	25000/EJSJ_BANKWE STTD8384	Bankwest TD 8384			2,530.82
(3,211.47)	25000/EJSJ_BANKWE STTD8415	Bankwest TD 8415			1,712.53
(2,749.99)	25000/EJSJ_NABIBD7 783	NAB IBD 7783			467.46
(1,994.53)	25000/EJSJ_P&NIBD4 28175	P & N IBD 428175			2,979.78
(1,781.07)	25000/EJSJ_WESTPA CJZ4ciqMW	Westpac Bank Term Deposit 036-087 54-3642			1,504.69
2,530.00	30100	Accountancy Fees		3,795.00	
259.00	30400	ATO Supervisory Levy		259.00	
935.00	30700	Auditor's Remuneration			
198.00	31500	Bank Charges		126.00	
	38700	Legal Fees		132.00	
	41600	Pensions Paid			
68,000.00	41600/DEVERN00001 P	(Pensions Paid) Devries, Ernest - Pension (Pension)		125,000.00	
53,000.00	41600/DEVSUS00001 P	(Pensions Paid) Devries, Susan - Pension (Pension)		55,000.00	

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	41600/DEVSUS00002 P	(Pensions Paid) Devries, Susan - Pension (Pension)		55,000.00	
	48500	Income Tax Expense			27,437.26
160,405.78	49000	Profit/Loss Allocation Account			54,503.67
	50010	Opening Balance			
(1,626,870.61)	50010/DEVERN00001 P	(Opening Balance) Devries, Ernest - Pension (Pension)			1,706,669.70
(872,600.80)	50010/DEVSUS00001 P	(Opening Balance) Devries, Susan - Pension (Pension)			898,115.14
(593,849.31)	50010/DEVSUS00002 P	(Opening Balance) Devries, Susan - Pension (Pension)			648,941.66
	53100	Share of Profit/(Loss)			
(147,799.09)	53100/DEVERN00001 P	(Share of Profit/(Loss)) Devries, Ernest - Pension (Pension)			94,796.67
(78,514.34)	53100/DEVSUS00001 P	(Share of Profit/(Loss)) Devries, Susan - Pension (Pension)			50,250.18
(55,092.35)	53100/DEVSUS00002 P	(Share of Profit/(Loss)) Devries, Susan - Pension (Pension)			35,449.48
	54160	Pensions Paid			
68,000.00	54160/DEVERN00001 P	(Pensions Paid) Devries, Ernest - Pension (Pension)		125,000.00	
53,000.00	54160/DEVSUS00001 P	(Pensions Paid) Devries, Susan - Pension (Pension)		55,000.00	
	54160/DEVSUS00002 P	(Pensions Paid) Devries, Susan - Pension (Pension)		55,000.00	
	60400	Bank Accounts			
5,854.48	60400/ANZ #900622794	ANZ #900622794		5,854.48	
233,470.62	60400/BWA0111411	BankWest Telenet		33,495.88	
9,087.86	60400/BankWest Business Bo	BankWest Business Bonus		90,946.40	
	72400	Fixed Interest Securities (Australian)			
220,000.00	72400/EJSJ_BANKWE STTD8384	Bankwest TD 8384		220,000.00	
200,000.00	72400/EJSJ_BANKWE STTD8415	Bankwest TD 8415		200,000.00	
250,000.00	72400/EJSJ_NABIBD7 783	NAB IBD 7783		250,000.00	
251,994.53	72400/EJSJ_P&NIBD4 28175	P & N IBD 428175		254,974.31	
	72450	Fixed Interest Securities (Australian) - Unitised			
250,781.07	72450/EJSJ_WESTPA CJZ4ciqMW	Westpac Bank Term Deposit 036-087 54-3642	252,285.7600	252,285.76	
	77600	Shares in Listed Companies (Australian)			

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				\$	\$
57,482.30	77600/ANZ.AX	Anz Banking Group	2,042.0000	44,985.26	
267,000.00	77600/APA.AX1	Apa Group - Australian Pipeline Trust	30,000.0000	338,100.00	
36,735.00	77600/BKL.AX	Blackmores	500.0000	35,200.00	
107,820.81	77600/COL.AX	Coles Group	6,309.0000	112,363.29	
37,000.00	77600/PGH.AX	Pact Group Holdings	10,000.0000	18,050.00	
93,200.00	77600/SGP.AX	Stockland Trust Grp	20,000.0000	72,200.00	
59,500.00	77600/SIP.AX	Sigma Pharmaceutical	100,000.0000	131,000.00	
601,600.00	77600/TLS.AX	Telstra Corporation	160,000.0000	616,000.00	
372,861.90	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	6,309.0000	264,410.19	
177,680.00	77600/WPL.AX	Woodside Petroleum	8,000.0000	231,920.00	
21,657.93	85000	Income Tax Payable/Refundable		27,437.26	
				3,673,534.83	3,673,534.83

Current Year Profit/(Loss): (81,940.93)