

VAN DIJK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8,908.90)	23800/SG Property Trust	SG Property Trust			11,181.30
	23900	Dividends Received			
(28.30)	23900/ALL.AX	Aristocrat Leisure Limited			116.03
(803.63)	23900/BHP.M.AX	BHP Group Limited			3,948.78
	23900/EDV.AX	Endeavour Group Limited			74.69
	23900/OML.AX	Ooh!media Limited			55.95
(116.93)	23900/TPG.AX	TPG Telecom Limited.			257.24
(804.44)	23900/TPM.AX	TPG Telecom Limited			
(386.83)	23900/WOW.AX	Woolworths Group Limited			360.02
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(7,599.80)	24200/EMP/VANLEV0001A	(Contributions) Van Dijk, Levi - Accumulation			5,999.76
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
4,490.26	24700/Realised/AC8.AX	AC8.AX			
	24700/Realised/ALLR.AX	ALLR.AX			66.50
	24700/Unrealised	Changes in market value(Unrealised)			
34,523.82	24700/Unrealised/A2M.AX	A2M.AX		4,390.47	
(4,615.35)	24700/Unrealised/AC8.AX	AC8.AX			
(4,977.97)	24700/Unrealised/ALL.AX	ALL.AX		2,464.93	
(4,959.75)	24700/Unrealised/BHP.M.AX	BHP.M.AX		2,847.48	
3,741.20	24700/Unrealised/CRO.AX	CRO.AX			3,741.20
	24700/Unrealised/EDV.AX	EDV.AX			1,480.18
(2,843.57)	24700/Unrealised/FFG.AX	FFG.AX		4,482.04	
502.15	24700/Unrealised/GOLD.AX	GOLD.AX			502.15
	24700/Unrealised/GOLD.AX3	GOLD.AX3			23.25
(4,699.80)	24700/Unrealised/OML.AX	OML.AX		3,021.30	

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152.43	24700/Unrealised/SAS. AX	SAS.AX			999.87
	24700/Unrealised/SAS. AX1	SAS.AX1		999.87	
(11,423.23)	24700/Unrealised/SG Property Trust	SG Property Trust			22,313.20
	24700/Unrealised/SPX. AX	SPX.AX		4,760.72	
(319.85)	24700/Unrealised/TPG. AX	TPG.AX		452.11	
3,952.06	24700/Unrealised/TPM. AX	TPM.AX			
27.22	24700/Unrealised/TUA. AX	TUA.AX			362.70
	24700/Unrealised/WDS .AX	WDS.AX			145.60
(325.55)	24700/Unrealised/WO W.AX	WOW.AX			450.14
	25000	Interest Received			
(0.13)	25000/ANZ462424844	ANZ Cash Investment A/c			0.02
1,287.00	30100	Accountancy Fees		1,364.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
55.00	30800	ASIC Fees		56.00	
	39000	Life Insurance Premiums			
423.61	39000/VANANN00001 A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation		451.54	
685.69	39000/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation		749.02	
159.20	48500	Income Tax Expense			456.68
1,785.39	49000	Profit/Loss Allocation Account		25,466.78	
	50010	Opening Balance			
(43,394.12)	50010/VANANN00001 A	(Opening Balance) Van Dijk, Anna - Accumulation Accumulation Preserved 42,360.13 Taxable 42,360.13			42,360.13
(194,520.71)	50010/VANLEV00001A	(Opening Balance) Van Dijk, Levi - Accumulation Accumulation Preserved 197,340.09 Taxable 197,340.09			197,340.09
	52420	Contributions			
(7,599.80)	52420/VANLEV00001A	(Contributions) Van Dijk, Levi - Accumulation Accumulation Preserved 5,999.76			5,999.76

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		Taxable 5,999.76			
	53100	Share of Profit/(Loss)			
655.35	53100/VANANN00001A	(Share of Profit/ Loss) Van Dijk, Anna - Accumulation Accumulation Preserved 3,893.40 Taxable 3,893.40			3,893.40
2,973.36	53100/VANLEV00001A	(Share of Profit/ Loss) Van Dijk, Levi - Accumulation Accumulation Preserved 18,380.08 Taxable 18,380.08			18,380.08
	53330	Income Tax			
(44.97)	53330/VANANN00001A	(Income Tax) Van Dijk, Anna - Accumulation Accumulation Preserved (87.14) Taxable (87.14)		87.14	
(18.59)	53330/VANLEV00001A	(Income Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (618.79) Taxable (618.79)		618.79	
	53800	Contributions Tax			
1,139.96	53800/VANLEV00001A	(Contributions Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (899.97) Taxable (899.97)		899.97	
	53920	Life Insurance Premiums			
423.61	53920/VANANN00001A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation Accumulation Preserved (451.54) Taxable (451.54)		451.54	
685.69	53920/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation Accumulation Preserved (749.02) Taxable (749.02)		749.02	
	60400	Bank Accounts			
724.99	60400/ANZ462424844	ANZ Cash Investment A/c		725.01	
25,564.58	60400/ANZ463364353	ANZ Business Extra A/c		41,597.34	
	61800	Distributions Receivable			
2,658.50	61800/SG Property Trust	SG Property Trust		2,766.40	
	62000	Dividends Receivable			
28.30	62000/ALL.AX	Aristocrat Leisure Limited			0.00
	62000/OML.AX	Ooh!media Limited		55.95	
	77600	Shares in Listed Companies (Australian)			

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16,362.00	77600/A2M.AX	The A2 Milk Company Limited	2,727.0000	11,971.53	
12,194.47	77600/ALL.AX	Aristocrat Leisure Limited	283.0000	9,729.54	
18,893.73	77600/BHP.M.AX	BHP Group Limited	389.0000	16,046.25	
1,248.91	77600/CRO.AX	Cirralto Limited	0.0000		0.00
	77600/EDV.AX	Endeavour Group Limited	383.0000	2,899.31	
7,470.06	77600/FFG.AX	Fatfish Group Limited	124,501.0000	2,988.02	
4,374.60	77600/GOLD.AX	EFTS Metal Securities Australia Limited	0.0000		0.00
9,791.25	77600/OML.AX	Ooh!media Limited	5,595.0000	6,769.95	
	77600/SPX.AX	Spenda Limited	25,488.0000	229.39	
9,759.34	77600/TPG.AX	TPG Telecom Limited.	1,559.0000	9,307.23	
503.10	77600/TUA.AX	Tuas Limited	780.0000	865.80	
	77600/WDS.AX	Woodside Energy Group Ltd	70.0000	2,228.80	
14,603.79	77600/WOW.AX	Woolworths Group Limited	383.0000	13,634.80	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/SAS.AX1	Sky And Space Company Ltd	2.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/GOLD.AX3	ETFS Metal Securities Australia Limited ETF	200.0000	4,900.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
115,681.80	78400/SG Property Trust	SG Property Trust	130,000.0000	137,995.00	
(159.20)	85000	Income Tax Payable/Refundable Franking Credits 2,062.58 2021 Installments 159.20		456.68	
				320,508.72	320,508.72

Current Year Profit/(Loss): 25,010.10