

STUSHELL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(900.00)	23800/GDF.AX	Garda Property Group			1,440.00
(45,491.42)	23800/SEVENINDIA	Seven India Trust			
	23900	Dividends Received			
(1,415.67)	23900/WBC.AX	Westpac Banking Corporation			2,005.19
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(29,432.22)	24200/EMP/CAMSTU0001A	(Contributions) Cameron, Stuart David - Accumulation			20,500.08
(25,449.24)	24200/EMP/NICSHE0001A	(Contributions) Nicolson, Shelley Elizabeth - Accumulation			21,999.20
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(2,937.72)	24700/Realised/SEVENINDIA	SEVENINDIA			
	24700/Unrealised	Changes in market value(Unrealised)			
(3,900.00)	24700/Unrealised/ABB.AX	ABB.AX			720.00
(4,080.05)	24700/Unrealised/GDF.AX	GDF.AX			5,000.00
15,135.83	24700/Unrealised/SEVENINDIA	SEVENINDIA			
(12,516.90)	24700/Unrealised/WBC.AX	WBC.AX		10,629.13	
	25000	Interest Received			
(302.59)	25000/MBL962177564	Macquarie CMA			466.70
1,441.00	30100	Accountancy Fees		1,765.50	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
2.50	31500	Bank Charges		0.50	
12,911.43	48500	Income Tax Expense		5,660.08	
96,071.05	49000	Profit/Loss Allocation Account		33,211.96	
	50010	Opening Balance			
(303,773.78)	50010/CAMSTU00001A	(Opening Balance) Cameron, Stuart David - Accumulation Accumulation Preserved 356,075.10 Restricted Non Preserved 1,464.73 Unrestricted Non Preserved 0.01			357,539.84

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		Taxable 356,879.84 Tax Free 660.00			
(218,002.40)	50010/NICSHE00001A	(Opening Balance) Nicolson, Shelley Elizabeth - Accumulation Accumulation Preserved 260,307.39 Taxable 260,251.48 Tax Free 55.91			260,307.39
	52420	Contributions			
(29,432.22)	52420/CAMSTU00001A	(Contributions) Cameron, Stuart David - Accumulation Accumulation Preserved 20,500.08 Taxable 20,500.08			20,500.08
(25,449.24)	52420/NICSHE00001A	(Contributions) Nicolson, Shelley Elizabeth - Accumulation Accumulation Preserved 21,999.20 Taxable 21,999.20			21,999.20
	53100	Share of Profit/(Loss)			
(31,823.49)	53100/CAMSTU00001A	(Share of Profit/ Loss) Cameron, Stuart David - Accumulation Accumulation Preserved (1,601.77) Taxable (1,601.77)		1,601.77	
(22,884.25)	53100/NICSHE00001A	(Share of Profit/ Loss) Nicolson, Shelley Elizabeth - Accumulation Accumulation Preserved (1,166.10) Taxable (1,166.10)		1,166.10	
	53330	Income Tax			
3,074.81	53330/CAMSTU00001A	(Income Tax) Cameron, Stuart David - Accumulation Accumulation Preserved (83.65) Taxable (83.65)		83.65	
2,211.10	53330/NICSHE00001A	(Income Tax) Nicolson, Shelley Elizabeth - Accumulation Accumulation Preserved (60.90) Taxable (60.90)		60.90	
	53800	Contributions Tax			
4,414.84	53800/CAMSTU00001A	(Contributions Tax) Cameron, Stuart David - Accumulation Accumulation Preserved (3,075.02) Taxable (3,075.02)		3,075.02	
3,817.40	53800/NICSHE00001A	(Contributions Tax) Nicolson, Shelley Elizabeth - Accumulation Accumulation Preserved (3,299.88) Taxable (3,299.88)		3,299.88	
	60400	Bank Accounts			

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552,966.53	60400/MBL962177564	Macquarie CMA		581,868.39	
	61800	Distributions Receivable			
360.00	61800/GDF.AX	Garda Property Group		360.00	
38.31	61800/SEVENINDIA	Seven India Trust			0.00
	62550	Reinvestment Residual Account			
4.47	62550/WBC.AX	Westpac Banking Corporation		20.38	
	77600	Shares in Listed Companies (Australian)			
5,900.00	77600/ABB.AX	Aussie Broadband Limited	2,000.0000	6,620.00	
42,199.35	77600/WBC.AX	Westpac Banking Corporation	1,721.0000	33,559.50	
	78200	Units in Listed Unit Trusts (Australian)			
25,700.00	78200/GDF.AX	Garda Property Group	20,000.0000	30,700.00	
(8,124.43)	85000	Income Tax Payable/Refundable Franking Credits 859.37 2021 Installments 8,124.43 2022 Installments 12,911.00		7,250.92	
(1,197.00)	88000	Sundry Creditors			9,320.00
				721,797.68	721,797.68

Current Year Profit/(Loss): 38,872.04