

C<sub>4</sub>**MCEWAN SUPERANNUATION FUND****Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(12,019.75)	23800/FSF0003AU	Col First State Wholesale - Imputation Fund		Q	20,322.62
(1,318.31)	23800/FSF0007AU	Col First State Wholesale - Future Leaders Fund		Q	8,500.09
	<b>23900</b>	<b>Dividends Received</b>			
(943.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		P <sub>0.1</sub>	2,233.66
(518.32)	23900/CBA.AX	Commonwealth Bank Of Australia.		P <sub>0.1</sub>	783.75
(462.00)	23900/NAB.AX	National Australia Bank Limited		P <sub>0.1</sub>	977.90
(559.44)	23900/SUN.AX	Suncorp Group Limited		P <sub>0.1</sub>	1,103.34
(889.11)	23900/WBC.AX	Westpac Banking Corporation		P <sub>0.2</sub>	1,208.79
(1,372.50)	23900/WES.AX	Wesfarmers Limited		P <sub>0.2</sub>	1,275.00
(152,994.18)	24700	Changes in Market Values of Investments		W <sub>3</sub>	77,142.62
	<b>25000</b>	<b>Interest Received</b>			
(10.81)	25000/Commonwealth Bank Ca	Commonwealth Bank Cash Investment Account		T <sub>0.1</sub>	23.31
(35.96)	25000/MBL118835115	Macquarie Cash Management Trust		T <sub>0.1</sub>	26.57
(1,006.85)	25000/MCEWSF01_C BATERMDEPO	CBA Term Deposit		T <sub>0.2</sub>	650.00
(1,041.78)	25000/MCEWSF01_M ACQUARIET3	Macquarie Term Deposit		T <sub>0.2</sub>	2,250.00
	<b>28000</b>	<b>Property Income</b>			
(24,450.00)	28000/IP-005	Buildings		S <sub>0.1</sub>	26,100.00
	30100	Accountancy Fees	Z	715.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration	Z	385.00	
	<b>41600</b>	<b>Pensions Paid</b>			
32,400.00	41600/MCEMAR00001 P	(Pensions Paid) Mcewan, Margaret Lenore - Pension (Pension)	V	30,960.00	
57,600.00	41600/MCERAY00001 P	(Pensions Paid) Mcewan, Raymond Brian - Pension (Pension)	V	55,040.00	
(4,766.30)	48500	Income Tax Expense		W <sub>1</sub>	7,782.82
111,580.11	49000	Profit/Loss Allocation Account		63,021.47	
	<b>50010</b>	<b>Opening Balance</b>			
(463,049.03)	50010/MCEMAR00001 P	(Opening Balance) Mcewan, Margaret Lenore - Pension (Pension)			502,209.97

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As at 30 June 2022

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				\$	\$
(820,320.45)	50010/MCERAY00001 P	(Opening Balance) Mcewan, Raymond Brian - Pension (Pension)			892,739.62
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(71,560.94)	53100/MCEMAR00001 P	(Share of Profit/(Loss)) Mcewan, Margaret Lenore - Pension (Pension)		X <sub>3</sub>	53,647.73
(130,019.17)	53100/MCERAY00001 P	(Share of Profit/(Loss)) Mcewan, Raymond Brian - Pension (Pension)		X <sub>3</sub>	95,373.74
	<b>54160</b>	<b>Pensions Paid</b>			
32,400.00	54160/MCEMAR00001 P	(Pensions Paid) Mcewan, Margaret Lenore - Pension (Pension)	✓	30,960.00	
57,600.00	54160/MCERAY00001 P	(Pensions Paid) Mcewan, Raymond Brian - Pension (Pension)	✓	55,040.00	
	<b>60400</b>	<b>Bank Accounts</b>			
575.71	60400/Commonwealth Bank Ca	Commonwealth Bank Cash Investment Account	M <sub>5</sub>	40,249.02	
28,760.63	60400/MBL118835115	Macquarie Cash Management Trust	M <sub>2</sub>	70,365.74	
	<b>61800</b>	<b>Distributions Receivable</b>			
6,071.05	61800/FSF0003AU	Col First State Wholesale - Imputation Fund	A <sub>9</sub>	8,889.30	
284.34	61800/FSF0007AU	Col First State Wholesale - Future Leaders Fund	A <sub>9</sub>		0.00
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
100,000.00	72450/MCEWSF01_C BATERMDEPO	CBA Term Deposit	0.0000	U	0.00
250,000.00	72450/MCEWSF01_M ACQUARIET3	Macquarie Term Deposit	250,000.0000	250,000.00 U	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
166,318.90	74700/FSF0003AU	Col First State Wholesale - Imputation Fund	42,189.3607	127,757.82 U	
161,006.35	74700/FSF0007AU	Col First State Wholesale - Future Leaders Fund	43,082.0812	110,591.70 U	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
126,250.00	77200/IP-004	Freehold Land At Cost	1.0000	175,000.00 U <sub>1</sub> + U <sub>2</sub>	
378,750.00	77200/IP-005	Buildings	1.0000	525,000.00 U <sub>1</sub> + U <sub>2</sub>	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
44,279.95	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,573.0000 ✓	34,379.02 U	
20,872.83	77600/CBA.AX	Commonwealth Bank Of Australia.	209.0000 ✓	18,889.42 U	
20,189.40	77600/NAB.AX	National Australia Bank Limited	770.0000 U	21,090.30 U	
17,264.94	77600/SUN.AX	Suncorp Group Limited	1,554.0000 U	17,062.92 U	

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**MCEWAN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
25,784.19	77600/WBC.AX	Westpac Banking Corporation	999.0000 U	19,480.50 U	
44,325.00	77600/WES.AX	Wesfarmers Limited	750.0000 U	31,432.50 U	
4,766.30	85000	Income Tax Payable/Refundable		7,782.82 W,	
(550.00)	88000	Sundry Creditors			0.00
				<u>1,694,351.53</u>	<u>1,694,351.53</u>

**Current Year Profit/(Loss): 55,238.65**