

COUC Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			58.24
(288.00)	23900/AZJ.AX	Aurizon Holdings Limited			498.00
	23900/BCN.AX	Beacon Minerals Limited			134.46
(36.88)	23900/BPT.AX	Beach Energy Limited			73.76
(281.87)	23900/CSL.AX	CSL Limited			301.26
	23900/MLD.AX	Maca Limited			175.26
	23900/SFR.AX	Sandfire Resources Limited			217.50
	23900/WHC.AX	Whitehaven Coal Limited			774.72
	24200	Contributions			
(10,542.40)	24200/PEHMIL00001A	(Contributions) Pehcevski, Milan - Accumulation			11,904.53
(7,599.96)	24200/PEHSON00001A	(Contributions) Pehcevska, Sonja - Accumulation			6,026.85
(3,769.56)	24700	Changes in Market Values of Investments			22,281.75
	25000	Interest Received			
(1,000.36)	25000/ANZ423713694	ANZ SMSF Cash Hub # 3694			152.21
(0.49)	25000/ANZ475847854	ANZ Cash Investment # 7854			0.14
	30100	Accountancy Fees		1,595.00	
518.00	30400	ATO Supervisory Levy		259.00	
308.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees		56.00	
	31500	Bank Charges		0.33	
	37500	Investment Expenses			
1.98	37500/ANZ475847854	ANZ Cash Investment # 7854		1.32	
2,742.99	48500	Income Tax Expense		2,525.78	
(42.20)	48600	Prior Years Under/Over Provision for Income Tax			
19,935.75	49000	Profit/Loss Allocation Account		38,161.25	
	50010	Opening Balance			
(213,507.91)	50010/PEHMIL00001A	(Opening Balance) Pehcevski, Milan - Accumulation			225,092.02
(154,239.68)	50010/PEHSON00001A	(Opening Balance) Pehcevska, Sonja - Accumulation			162,591.32

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	52420	Contributions			
(10,542.40)	52420/PEHMIL00001A	(Contributions) Pehcevski, Milan - Accumulation			11,904.53
(7,599.96)	52420/PEHSON00001A	(Contributions) Pehcevska, Sonja - Accumulation			6,026.85
	53100	Share of Profit/(Loss)			
(2,670.50)	53100/PEHMIL00001A	(Share of Profit/(Loss)) Pehcevski, Milan - Accumulation			13,474.51
(1,925.89)	53100/PEHSON00001A	(Share of Profit/(Loss)) Pehcevska, Sonja - Accumulation			9,717.41
	53330	Income Tax			
47.43	53330/PEHMIL00001A	(Income Tax) Pehcevski, Milan - Accumulation		158.24	
34.21	53330/PEHSON00001A	(Income Tax) Pehcevska, Sonja - Accumulation		114.11	
	53800	Contributions Tax			
1,581.36	53800/PEHMIL00001A	(Contributions Tax) Pehcevski, Milan - Accumulation		1,785.68	
1,140.00	53800/PEHSON00001A	(Contributions Tax) Pehcevska, Sonja - Accumulation		904.02	
	60400	Bank Accounts			
315,656.51	60400/ANZ423713694	ANZ SMSF Cash Hub # 3694		308,247.52	
523.09	60400/ANZ475847854	ANZ Cash Investment # 7854		156.63	
	77600	Shares in Listed Companies (Australian)			
	77600/AGL.AX	AGL Energy Limited.	364.0000	3,003.00	
	77600/ATU.AX	Atrum Coal Limited	145,313.0000	871.88	
7,440.00	77600/AZJ.AX	Aurizon Holdings Limited	2,000.0000	7,600.00	
	77600/BCN.AX	Beacon Minerals Limited	107,568.0000	2,904.34	
4,573.12	77600/BPT.AX	Beach Energy Limited	3,688.0000	6,361.80	
28,519.00	77600/CSL.AX	CSL Limited	100.0000	26,906.00	
	77600/IGO.AX	IGO Limited	138.0000	1,371.72	
	77600/MGX.AX	Mount Gibson Iron Limited	5,622.0000	3,035.88	
	77600/MLD.AX	Maca Limited	3,505.0000	2,313.30	
7,227.66	77600/QAN.AX	Qantas Airways Limited	1,551.0000	6,932.97	
	77600/RSG.AX	Resolute Mining Limited	5,424.0000	1,220.40	
	77600/SFR.AX	Sandfire Resources Limited	750.0000	3,337.50	

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18,786.96	77600/WHC.AX	Whitehaven Coal Limited	9,684.0000	46,870.56	
	78000	Stapled Securities			
3,095.66	78000/AHF.AX	Australian Dairy Nutritionals Group	67,297.0000	5,181.87	
4,209.33	78000/SYD.AX	Sydney Airport	0.0000		0.00
(1,952.99)	85000	Income Tax Payable/Refundable		214.22	
(395.00)	86000	PAYG Payable			685.00
				472,090.32	472,090.32

Current Year Profit/(Loss): 40,687.03