

**T HOGAN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(63,436.18)	23800/CHESTER	Chester High Conviction Fund			42,559.62
(2,247.64)	23800/SYD.AX	Sydney Airport Sat 1			0.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AZJ.AX	Aurizon Holdings Limited			2,490.00
	23900/EDV.AX	Endeavour Group Limited			390.00
(428.57)	23900/GOR.AX	Gold Road Resources Ltd			200.00
(2,285.72)	23900/TLS.AX	Telstra Corporation Limited			1,600.00
(1,514.29)	23900/WOW.AX	Woolworths Limited			
(206,733.60)	24700	Changes in Market Values of Investments			1,051.35
	<b>25000</b>	<b>Interest Received</b>			
(30.96)	25000/ANZ Business Saver	ANZ Business Saver			12.87
(35.79)	25000/Cash at Bank - Nabtr	Cash at Bank - Nabtrade Cash Account			18.77
1,331.00	30100	Accountancy Fees		1,518.00	
55.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	<b>41600</b>	<b>Pensions Paid</b>			
14,900.00	41600/HOGROS00001 P	(Pensions Paid) Hogan, Rose-Marie - Pension (Pension)		26,160.00	
33,365.52	41600/HOGTER00001 P	(Pensions Paid) Hogan, Terrance - Pension (Pension)		52,380.00	
	48500	Income Tax Expense			3,476.65
226,307.23	49000	Profit/Loss Allocation Account			29,067.74
	<b>50010</b>	<b>Opening Balance</b>			
(239,517.97)	50010/HOGROS00001 P	(Opening Balance) Hogan, Rose-Marie - Pension (Pension)			326,921.16
(406,495.82)	50010/HOGTER00001 P	(Opening Balance) Hogan, Terrance - Pension (Pension)			545,358.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(102,303.19)	53100/HOGROS00001 P	(Share of Profit/(Loss)) Hogan, Rose-Marie - Pension (Pension)			18,542.20
(172,228.20)	53100/HOGTER00001 P	(Share of Profit/(Loss)) Hogan, Terrance - Pension (Pension)			30,930.06
	<b>54160</b>	<b>Pensions Paid</b>			

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## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,900.00	54160/HOGROS00001 P	(Pensions Paid) Hogan, Rose-Marie - Pension (Pension)		26,160.00	
33,365.52	54160/HOGTER00001 P	(Pensions Paid) Hogan, Terrance - Pension (Pension)		52,380.00	
	<b>60400</b>	<b>Bank Accounts</b>			
61,349.73	60400/ANZ Business Saver	ANZ Business Saver		63,957.31	
329.80	60400/Cash at Bank - Nabtr	Cash at Bank - Nabtrade Cash Account		57,288.05	
	<b>61800</b>	<b>Distributions Receivable</b>			
61,809.69	61800/CHESTER	Chester High Conviction Fund		42,424.32	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
412,996.73	74700/CHESTER	Chester High Conviction Fund	249,260.2000	368,065.59	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
41,000.00	77600/AMI.AX	Aurelia Metals	100,000.0000	25,500.00	
	77600/AZJ.AX	Aurizon Holdings Limited	10,000.0000	38,000.00	
18,600.00	77600/COI.AX	Comet Ridge Limited	500,000.0000	85,000.00	
12,580.00	77600/EDV.AX	Endeavour Group Limited	0.0000		0.00
25,200.00	77600/GOR.AX	Gold Road Resources Ltd	20,000.0000	22,600.00	
15,000.00	77600/OBM.AX	Ora Banda Mining Ltd	0.0000		0.00
48,800.00	77600/OGC.AX	Oceanagold Corp	20,000.0000	55,200.00	
37,600.00	77600/TLS.AX	Telstra Corporation Limited	10,000.0000	38,500.00	
	77600/TSI.AX	Top Shelf International Holdings Ltd	40,000.0000	43,200.00	
76,260.00	77600/WOW.AX	Woolworths Limited	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
57,900.00	78200/SYD.AX	Sydney Airport Sat 1	0.0000		0.00
2,853.71	85000	Income Tax Payable/Refundable		3,476.65	
				<b>1,002,618.92</b>	<b>1,002,618.92</b>

Current Year Profit/(Loss): (32,544.39)