

C & V Hood Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(436.19)	23900/CGR.AX	Cml Group Limited - Ordinary Fully Paid			
(249.25)	23900/EPY.AX	Earlypay Ltd			672.98
(26,014.04)	23900/FMG.AX	Fortescue Metals Group Ltd			31,280.04
	24200	Contributions			
	24200/HOOCHR00001 A	(Contributions) Hood, Christopher Norris - Accumulation			1,500.00
	24200/HOOVAN00001 A	(Contributions) Hood, Vanessa Linda - Accumulation			1,500.00
(123,404.18)	24700	Changes in Market Values of Investments		70,895.04	
	25000	Interest Received			
(15.06)	25000/NAB485409356	NAB Cash Manager #9356			38.13
(0.62)	25000/NABTrade Cash Accoun	NABTrade Cash Account #8386			1.59
	28000	Property Income			
(23,467.55)	28000/SOUTHPORT	31006 Southport Central			26,406.46
6,734.25	30100	Accountancy Fees		3,690.00	
259.00	30400	ATO Supervisory Levy			
	33400	Depreciation			
118.55	33400/HOODCF_COM PACTUS	Compactus		109.06	
4,740.00	33400/SOUTHPORT	31006 Southport Central		4,606.00	
290.91	38000	Insurance			
	39000	Life Insurance Premiums			
2,065.38	39000/HOOCHR00001 A	(Life Insurance Premiums) Hood, Christopher Norris - Accumulation		2,571.85	
1,431.46	39000/HOOVAN00001 A	(Life Insurance Premiums) Hood, Vanessa Linda - Accumulation		1,689.66	
	41950	Property Expenses - Cleaning			
272.73	41950/SOUTHPORT	31006 Southport Central			
	41960	Property Expenses - Council Rates			
2,644.63	41960/SOUTHPORT	31006 Southport Central		3,095.62	
	42100	Property Expenses - Strata Levy Fees			
5,929.42	42100/SOUTHPORT	31006 Southport Central		4,476.61	

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	42150	Property Expenses - Water Rates			
1,312.35	42150/SOUTHPORT	31006 Southport Central		1,282.34	
(6,034.14)	48500	Income Tax Expense			5,603.86
153,822.35	49000	Profit/Loss Allocation Account			25,413.12
	50010	Opening Balance			
(280,302.90)	50010/HOOCHR00001 A	(Opening Balance) Hood, Christopher Norris - Accumulation			359,045.70
(265,625.73)	50010/HOOVAN00001 A	(Opening Balance) Hood, Vanessa Linda - Accumulation			340,705.28
	52420	Contributions			
0.00	52420/HOOCHR00001 A	(Contributions) Hood, Christopher Norris - Accumulation			1,500.00
0.00	52420/HOOVAN00001 A	(Contributions) Hood, Vanessa Linda - Accumulation			1,500.00
	53100	Share of Profit/(Loss)			
(83,523.47)	53100/HOOCHR00001 A	(Share of Profit/(Loss)) Hood, Christopher Norris - Accumulation		8,272.34	
(79,163.47)	53100/HOOVAN00001 A	(Share of Profit/(Loss)) Hood, Vanessa Linda - Accumulation		7,853.07	
	53330	Income Tax			
2,715.29	53330/HOOCHR00001 A	(Income Tax) Hood, Christopher Norris - Accumulation		3,828.74	
2,652.46	53330/HOOVAN00001 A	(Income Tax) Hood, Vanessa Linda - Accumulation		3,747.46	
	53800	Contributions Tax			
0.00	53800/HOOCHR00001 A	(Contributions Tax) Hood, Christopher Norris - Accumulation		225.00	
0.00	53800/HOOVAN00001 A	(Contributions Tax) Hood, Vanessa Linda - Accumulation		225.00	
	53920	Life Insurance Premiums			
2,065.38	53920/HOOCHR00001 A	(Life Insurance Premiums) Hood, Christopher Norris - Accumulation		2,571.85	
1,431.46	53920/HOOVAN00001 A	(Life Insurance Premiums) Hood, Vanessa Linda - Accumulation		1,689.66	
	60400	Bank Accounts			
22,593.11	60400/NAB485409356	NAB Cash Manager #9356		7,221.64	
775.94	60400/NABTrade Cash Accoun	NABTrade Cash Account #8386		4,153.19	
	76550	Plant and Equipment (at written down value) - Unitised			
1,363.27	76550/HOODCF_COM PACTUS	Compactus	1.0000	1,254.21	
	77250	Real Estate Properties (Australian - Non Residential)			

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322,500.00	77250/SOUTHPORT	31006 Southport Central	1.0000	322,500.00	
	77600	Shares in Listed Companies (Australian)			
3,738.74	77600/ASQ.AX	Australian Silica Quartz Group Ltd	35,607.0000	1,744.74	
	77600/CSL.AX	CSL Limited	18.0000	4,843.08	
4,243.21	77600/DDT.AX	Datadot Technology Limited - Ordinary Fully Paid	707,202.0000	4,950.41	
11,216.25	77600/EPY.AX	Earlypay Ltd	24,925.0000	12,213.25	
9,308.15	77600/FHS.AX	Freehill Mining Limited.	1,777,937.000	32,002.87	
27,086.40	77600/FLT.AX	Flight Centre Travel Group Limited	2,052.0000	35,622.72	
245,816.88	77600/FMG.AX	Fortescue Metals Group Ltd	10,532.0000	184,625.96	
23,658.77	77600/ISX.AX	Isignthis Ltd	0.0000		0.00
7,118.35	77600/OCC.AX	Orthocell Limited - Ordinary Fully Paid	12,065.0000	4,886.33	
419.79	77600/OEL.AX	Otto Energy Limited - Ordinary Fully Paid	52,474.0000	682.16	
	77600/QAN.AX	Qantas Airways Limited	918.0000	4,103.46	
1,737.24	77600/SLC.AX	Superloop Limited	1,868.0000	1,344.96	
	77600/SP1.AX	Southern Cross Payments Ltd	22,111.0000	23,658.77	
17,919.09	77600/TLG.AX	Talga Resources Ltd - Ordinary Fully Paid	13,473.0000	13,742.46	
	77600/TLS.AX	Telstra Corporation Limited.	1,240.0000	4,774.00	
	77600/WES.AX	Wesfarmers Limited	100.0000	4,191.00	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/ORGANIC	Organic Farm Share	2.0000		0.00
0.00	77800/ORGANICP	Organic Farm Preference	2.0000		0.00
	80500	Amounts owing to other persons			
(7,210.10)	80500/00001	Bond Held - Commercial Property			7,210.10
(229.11)	84000	GST Payable/Refundable			243.11
8.86	84200	GST Adjustments Liability			14.14
7,686.14	85000	Income Tax Payable/Refundable		13,290.00	
				802,634.51	802,634.51

Current Year Profit/(Loss): (31,016.98)