

# HADDLETON SUPERANNUATION FUND

## Trial Balance

As at 18 February 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(465.54)	23900/COL.AX	Coles Group			331.80
(3,222.00)	23900/NAB.AX	National Australia Bank			2,306.40
(556.34)	23900/TLS.AX	Telstra Corporation			410.48
(1,644.33)	23900/WBC.AX	Westpac Banking Corp			
(1,769.71)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,262.60
(575.81)	23900/WPL.AX	Woodside Petroleum			456.30
	<b>24200</b>	<b>Contributions</b>			
(18,601.26)	24200/HADPET00002 A	(Contributions) Haddleton, Peter Clifford - Accumulation			2,250.13
	24700	Changes in Market Values of Investments			6,843.82
1,100.00	30100	Accountancy Fees		1,430.00	
176.00	30200	Administration Costs		166.56	
	30300	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		825.00	
90.00	31500	Bank Charges			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/HADPET00001 P	(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Pension (Pension)		17,816.97	
	46000/HADPET00002 A	(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Accumulation		235,656.22	
	46000/HADSUS00001 P	(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Pension (Pension)		32,969.26	
	46000/HADSUS00002 A	(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Accumulation		114,224.40	
	48500	Income Tax Expense		543.75	
	49000	Profit/Loss Allocation Account			390,029.63
	<b>50010</b>	<b>Opening Balance</b>			
(16,461.26)	50010/HADPET00001 P	(Opening Balance) Haddleton, Peter Clifford - Pension (Pension)			17,331.65
(155,156.60)	50010/HADPET00002 A	(Opening Balance) Haddleton, Peter Clifford - Accumulation			228,746.91
(26,444.62)	50010/HADSUS00001 P	(Opening Balance) Haddleton, Susan Rae - Pension (Pension)			32,072.03
(84,746.49)	50010/HADSUS00002 A	(Opening Balance) Haddleton, Susan Rae - Accumulation			111,879.04

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	<b>52420</b>	<b>Contributions</b>			
(18,601.26)	52420/HADPET00002 A	(Contributions) Haddleton, Peter Clifford - Accumulation			2,250.13
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
0.00	53100/HADPET00001 P	(Share of Profit/(Loss)) Haddleton, Peter Clifford - Pension (Pension)			485.32
0.00	53100/HADPET00002 A	(Share of Profit/(Loss)) Haddleton, Peter Clifford - Accumulation			6,441.68
0.00	53100/HADSUS00001 P	(Share of Profit/(Loss)) Haddleton, Susan Rae - Pension (Pension)			897.23
0.00	53100/HADSUS00002 A	(Share of Profit/(Loss)) Haddleton, Susan Rae - Accumulation			3,131.01
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/HADPET00002 A	(Income Tax) Haddleton, Peter Clifford - Accumulation		1,616.95	
0.00	53330/HADSUS00002 A	(Income Tax) Haddleton, Susan Rae - Accumulation		785.65	
	<b>53800</b>	<b>Contributions Tax</b>			
2,790.18	53800/HADPET00002 A	(Contributions Tax) Haddleton, Peter Clifford - Accumulation		165.55	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
0.00	54500/HADPET00001 P	(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Pension (Pension)		17,816.97	
	54500/HADPET00002 A	(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Accumulation		235,656.22	
0.00	54500/HADSUS00001 P	(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Pension (Pension)		32,969.26	
	54500/HADSUS00002 A	(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Accumulation		114,224.40	
	<b>60400</b>	<b>Bank Accounts</b>			
48,121.25	60400/Commonwealth Bank -	Commonwealth Bank - 17720332			0.00
	<b>62501</b>	<b>Dividend Reinvestment Residual Account</b>			
22.78	62501/00001	National Australia Bank			0.00
30.91	62501/00002	Wesfarmers			0.00
10.75	62501/00003	Westpac Banking Corp			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
20,346.45	77600/COL.AX	Coles Group	0.0000		0.00
853.98	77600/CYB.AX	Virgin Money UK	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
70,077.99	77600/NAB.AX	National Australia Bank	0.0000		0.00
15,626.28	77600/TLS.AX	Telstra Corporation	0.0000		0.00
67,798.49	77600/WBC.AX	Westpac Banking Corp	0.0000		0.00
59,699.89	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	0.0000		0.00
24,074.80	77600/WPL.AX	Woodside Petroleum	0.0000		0.00
(1,680.72)	85000	Income Tax Payable/Refundable			0.00
18,281.19	89990	Migration Suspense Account			0.00
				<b>807,126.16</b>	<b>807,126.16</b>

**Current Year Profit/(Loss): (389,485.88)**