

CJ Fritz Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,009.37)	23800/VAS.AX2	Vanguard Australian Shares Index Etf			11,960.26
(3,225.57)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			4,943.82
(4,844.89)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			10,568.29
	23900	Dividends Received			
(14.30)	23900/AMP.AX	AMP Limited no AMP dividends - shares disposed			
(2,087.11)	23900/VEU.AX2	Vanguard All World - VEU no VEU dividends - shares disposed			
(1,809.09)	23900/VTs1	VTs - Vanguard US Total Market no VTs dividends - shares disposed			
	24200	Contributions			
	24200/FRICOL00002A	(Contributions) Fritz, Colin John - Accumulation			500.00
(178,533.81)	24200/FRIROS00002A	(Contributions) Fritz, Rosemary Faye - Accumulation			118,000.00
(138,919.18)	24700	Changes in Market Values of Investments		55,025.53	
	25000	Interest Received			
(645.12)	25000/AustMoneyMarket	Australian Money Market			
(174.50)	25000/BQL998792797	BOQ Money Market			537.40
(2.86)	25000/CJFRISUP_ANTARESINVE	Antares Investment			
	26500	Other Investment Income			
(37.37)	26500/Antares	Other Non-Taxable Investment Income			
2,750.00	30100	Accountancy Fees		4,400.00	
1,650.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
	30900	Advisor Fees		2,790.00	
	41600	Pensions Paid			
8,400.00	41600/FRICOL00004P	(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension)			
8,400.00	41600/FRICOL00007P	(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 3)		22,596.00	
	41600/FRICOL000066P	(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 4)		4,935.00	
4,000.00	41600/FRIROS00001P	(Pensions Paid) Fritz, Rosemary Faye - Pension (Pension)			

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3,000.00	41600/FRIROS00003P	(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 2)			
5,700.00	41600/FRIROS00006P	(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 4)		6,804.00	
(3,397.77)	48500	Income Tax Expense			6,990.76
303,178.94	49000	Profit/Loss Allocation Account		56,328.00	
	50010	Opening Balance			
(381.01)	50010/FRICOL00002A	(Opening Balance) Fritz, Colin John - Accumulation			0.00
(226,395.72)	50010/FRICOL00004P	(Opening Balance) Fritz, Colin John - Pension (Account Based Pension)			0.00
	50010/FRICOL00007P	(Opening Balance) Fritz, Colin John - Pension (Account Based Pension 3)			268,008.62
(188,714.22)	50010/FRIROS00001P	(Opening Balance) Fritz, Rosemary Faye - Pension (Pension)			0.00
(132,424.65)	50010/FRIROS00003P	(Opening Balance) Fritz, Rosemary Faye - Pension (Account Based Pension 2)			0.00
	50010/FRIROS00006P	(Opening Balance) Fritz, Rosemary Faye - Pension (Account Based Pension 4)			583,085.92
	52420	Contributions			
0.00	52420/FRICOL00002A	(Contributions) Fritz, Colin John - Accumulation			500.00
(178,533.81)	52420/FRIROS00002A	(Contributions) Fritz, Rosemary Faye - Accumulation			118,000.00
	53100	Share of Profit/(Loss)			
(74.78)	53100/FRICOL00002A	(Share of Profit/(Loss)) Fritz, Colin John - Accumulation		0.59	
(43,838.81)	53100/FRICOL00004P	(Share of Profit/(Loss)) Fritz, Colin John - Pension (Account Based Pension)			0.00
(14,118.40)	53100/FRICOL00007P	(Share of Profit/(Loss)) Fritz, Colin John - Pension (Account Based Pension 3)		604.70	
	53100/FRICOL00006P	(Share of Profit/(Loss)) Fritz, Colin John - Pension (Account Based Pension 4)		4,161.60	
(30,802.31)	53100/FRIROS00001P	(Share of Profit/(Loss)) Fritz, Rosemary Faye - Pension (Pension)			0.00
0.00	53100/FRIROS00002A	(Share of Profit/(Loss)) Fritz, Rosemary Faye - Accumulation		20,799.51	
(21,376.63)	53100/FRIROS00003P	(Share of Profit/(Loss)) Fritz, Rosemary Faye - Pension (Account Based Pension 2)			0.00
(43,934.50)	53100/FRIROS00006P	(Share of Profit/(Loss)) Fritz, Rosemary Faye - Pension (Account Based Pension 4)		1,365.05	

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	53330	Income Tax			
0.10	53330/FRICOL00007P	(Income Tax) Fritz, Colin John - Pension (Account Based Pension 3)			0.00
0.00	53330/FRIROS00002A	(Income Tax) Fritz, Rosemary Faye - Accumulation		905.55	
0.20	53330/FRIROS00006P	(Income Tax) Fritz, Rosemary Faye - Pension (Account Based Pension 4)			0.00
	54160	Pensions Paid			
8,400.00	54160/FRICOL00004P	(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension)			0.00
8,400.00	54160/FRICOL00007P	(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 3)		22,596.00	
	54160/FRICOL00066P	(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 4)		4,935.00	
4,000.00	54160/FRIROS00001P	(Pensions Paid) Fritz, Rosemary Faye - Pension (Pension)			0.00
3,000.00	54160/FRIROS00003P	(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 2)			0.00
5,700.00	54160/FRIROS00006P	(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 4)		6,804.00	
	54500	Benefits Paid/Transfers Out			
	54500/FRICOL00002A	(Benefits Paid/Transfers Out) Fritz, Colin John - Accumulation		118,000.00	
	54500/FRIROS00002A	(Benefits Paid/Transfers Out) Fritz, Rosemary Faye - Accumulation		10,000.00	
	56100	Internal Transfers In			
(261,834.53)	56100/FRICOL00002A	(Internal Transfers In) Fritz, Colin John - Accumulation			244,807.92
(262,290.32)	56100/FRICOL00007P	(Internal Transfers In) Fritz, Colin John - Pension (Account Based Pension 3)			0.00
	56100/FRICOL00066P	(Internal Transfers In) Fritz, Colin John - Pension (Account Based Pension 4)			127,307.33
(366,317.81)	56100/FRIROS00002A	(Internal Transfers In) Fritz, Rosemary Faye - Accumulation			574,916.87
(544,851.62)	56100/FRIROS00006P	(Internal Transfers In) Fritz, Rosemary Faye - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
262,290.32	57100/FRICOL00002A	(Internal Transfers Out) Fritz, Colin John - Accumulation		127,307.33	
261,834.53	57100/FRICOL00004P	(Internal Transfers Out) Fritz, Colin John - Pension (Account Based Pension)			0.00
	57100/FRICOL00007P	(Internal Transfers Out) Fritz, Colin John - Pension (Account Based Pension 3)		244,807.92	

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215,516.53	57100/FRIROS00001P	(Internal Transfers Out) Fritz, Rosemary Faye - Pension (Pension)			0.00
544,851.62	57100/FRIROS00002A	(Internal Transfers Out) Fritz, Rosemary Faye - Accumulation			0.00
150,801.28	57100/FRIROS00003P	(Internal Transfers Out) Fritz, Rosemary Faye - Pension (Account Based Pension 2)			0.00
	57100/FRIROS00006P	(Internal Transfers Out) Fritz, Rosemary Faye - Pension (Account Based Pension 4)		574,916.87	
	60400	Bank Accounts			
226,316.40	60400/BQL998792797	BOQ Money Market		22,686.07	
	60800	Term Deposits			
0.00	60800/AustMoneyMark e	Australian Money Market		170,000.00	
	61800	Distributions Receivable			
1,032.18	61800/VAS.AX2	Vanguard Australian Shares Index Etf		4,206.77	
2,323.63	61800/VGS.AX1	Vanguard Msci Index International Shares Etf		1,567.16	
837.42	61800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		3,180.79	
	62550	Reinvestment Residual Account			
61.09	62550/VAS.AX2	Vanguard Australian Shares Index Etf		48.38	
	77600	Shares in Listed Companies (Australian)			
160.88	77600/AMP.AX	AMP Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
174,444.20	78200/VAS.AX2	Vanguard Australian Shares Index Etf	1,948.0000	163,145.00	
276,997.36	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	2,858.0000	253,247.38	
171,121.08	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	2,551.0000	159,947.70	
3,397.76	85000	Income Tax Payable/Refundable		6,990.75	
(5,597.46)	89000	Deferred Tax Liability/Asset			5,597.46
				2,075,724.65	2,075,724.65

Current Year Profit/(Loss): 49,337.24