

Williams Trade Services Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,838.02)	23800/RFF.AX	Rural Funds Group			1,999.31
	23900	Dividends Received			
(450.00)	23900/ASH.AX	Ashley Services Group Limited			540.00
(3,036.22)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,740.75
(600.00)	23900/CLV.AX	Clover Corporation Limited			200.00
(193.32)	23900/D2O.AX	Duxton Water Limited			215.66
(72.94)	23900/IAG.AX	Insurance Australia Group Limited			202.33
(770.70)	23900/NAB.AX	National Australia Bank Limited			1,688.21
(242.50)	23900/RHC.AX	Ramsay Health Care Limited			757.50
(292.48)	23900/RMD.AX	Resmed Inc			330.68
(176.68)	23900/TGR.AX	Tassal Group Limited			173.52
(815.92)	23900/TLS.AX	Telstra Corporation Limited.			528.16
(914.89)	23900/WAM.AX	WAM Capital Limited			980.76
(10.05)	23900/WSA.AX	Western Areas Limited			
(78,167.14)	24700	Changes in Market Values of Investments		26,033.71	
	25000	Interest Received			
	25000/CBA10192441	Commonwealth bank business account			0.19
(7.26)	25000/CBA10192468	Commonwealth bank savings account			2.74
(0.10)	25000/CBA10595644	Commonwealth bank lithgow			
	25100	ATO Interest Received			2.09
	28000	Property Income			
(7,280.00)	28000/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia			7,600.00
	30100	Accountancy Fees		4,538.50	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		990.00	
116.96	31500	Bank Charges		120.00	
5.58	35000	General Expenses			
	41600	Pensions Paid			

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21,800.00	41600/WILJEF00003P	(Pensions Paid) Williams, Jeffery Phillip - Pension (Account Based Pension)		20,800.00	
	41930	Property Expenses - Agents Management Fees			
561.39	41930/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia		624.80	
	41960	Property Expenses - Council Rates			
1,270.98	41960/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia		1,300.70	
	41980	Property Expenses - Insurance Premium			
345.44	41980/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia		437.33	
	42060	Property Expenses - Repairs Maintenance			
201.92	42060/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia		252.52	
	42110	Property Expenses - Sundry Expenses			
15.81	42110/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia			
	42150	Property Expenses - Water Rates			
739.43	42150/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia		495.79	
(3,024.93)	48500	Income Tax Expense			4,136.17
(5,971.44)	48600	Prior Years Under/Over Provision for Income Tax			
78,807.08	49000	Profit/Loss Allocation Account			32,272.28
	50010	Opening Balance			
(628,794.35)	50010/WILJEF00003P	(Opening Balance) Williams, Jeffery Phillip - Pension (Account Based Pension)			707,601.43
	53100	Share of Profit/(Loss)			
(94,635.64)	53100/WILJEF00003P	(Share of Profit/(Loss)) Williams, Jeffery Phillip - Pension (Account Based Pension)		11,472.28	
	53330	Income Tax			
(5,971.44)	53330/WILJEF00003P	(Income Tax) Williams, Jeffery Phillip - Pension (Account Based Pension)			0.00
	54160	Pensions Paid			
21,800.00	54160/WILJEF00003P	(Pensions Paid) Williams, Jeffery Phillip - Pension (Account Based Pension)		20,800.00	
	60400	Bank Accounts			

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				\$	\$
27,796.51	60400/CBA10192441	Commonwealth bank business account		17,649.03	
22,448.71	60400/CBA10192468	Commonwealth bank savings account		28,843.04	
	61800	Distributions Receivable			
467.69	61800/RFF.AX	Rural Funds Group		507.60	
	62550	Dividend Reinvestment - Residual Account			
12.60	62550/CBA.AX	Commonwealth Bank Of Australia.		76.50	
0.77	62550/D2O.AX	Duxton Water Limited		0.59	
0.00	62550/IAG.AX	Insurance Australia Group Limited		0.89	
1.28	62550/NAB.AX	National Australia Bank Limited		20.64	
2.24	62550/RFF.AX	Rural Funds Group		0.02	
0.00	62550/TLS.AX	Telstra Corporation Limited.		3.64	
0.67	62550/WSA.AX	Western Areas Limited		0.67	
0.00	68000	Sundry Debtors		517.67	
	77200	Real Estate Properties (Australian - Residential)			
200,000.00	77200/107hassanswall sroad	107 Hassans Walls Road, Lithgow NSW, Australia	1.0000	225,000.00	
	77600	Shares in Listed Companies (Australian)			
18,000.00	77600/A2M.AX	The A2 Milk Company Limited	3,000.0000	13,170.00	
4,600.00	77600/ASH.AX	Ashley Services Group Limited	10,000.0000	6,600.00	
9,450.00	77600/BFC.AX	Beston Global Food Company Limited	200,000.0000	15,800.00	
125,137.11	77600/CBA.AX	Commonwealth Bank Of Australia.	1,300.0000	117,494.00	
36,400.00	77600/CLV.AX	Clover Corporation Limited	20,000.0000	19,900.00	
	77600/CNQ.AX	Clean Teq Water Limited	150.0000	62.25	
4,808.12	77600/D2O.AX	Duxton Water Limited	3,533.0000	5,970.77	
4,200.00	77600/FRM.AX	Farm Pride Foods Limited	10,000.0000	1,150.00	
3,060.00	77600/GDA.AX	Good Drinks Australia Ltd	3,600.0000	2,520.00	
1,380.00	77600/HXG.AX	Hexagon Energy Materials Limited	20,000.0000	340.00	
5,454.12	77600/IAG.AX	Insurance Australia Group Limited	1,096.0000	4,778.56	
3,700.00	77600/MXC.AX	Mgc Pharmaceuticals Ltd	100,000.0000	1,600.00	
34,453.08	77600/NAB.AX	National Australia Bank Limited	1,375.0000	37,661.25	

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31,475.00	77600/RHC.AX	Ramsay Health Care Limited	500.0000	36,620.00	
65,520.00	77600/RMD.AX	Resmed Inc	2,000.0000	61,380.00	
537.00	77600/SRL.AX	Sunrise Energy Metals Limited	300.0000	675.00	
19,250.00	77600/TFL.AX	Tasfoods Limited	175,000.0000	10,850.00	
4,095.52	77600/TGR.AX	Tassal Group Limited	1,196.0000	5,728.84	
19,931.76	77600/TLS.AX	Telstra Corporation Limited.	1,327.0000	5,108.95	
13,621.80	77600/WAM.AX	WAM Capital Limited	6,697.0000	11,518.84	
3,200.00	77600/WLD.AX	Wellard Limited	50,000.0000	3,900.00	
2,413.90	77600/WSA.AX	Western Areas Limited	0.0000		0.00
	78000	Stapled Securities			
43,944.95	78000/RFF.AX	Rural Funds Group	17,306.0000	43,438.06	
9,932.43	85000	Income Tax Payable/Refundable		4,136.17	
(7,693.83)	89000	Deferred Tax Liability/Asset			7,693.83
				771,665.61	771,665.61

Current Year Profit/(Loss): (36,408.45)