

Electro Optics Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Distributions - Stapled Securities				
-	235.46	APA Group - Units Fully Paid Stapled Securities	J5	240.93
-	1,107.00	Stockland - Units/Ordinary Fully Paid Stapled Securities		1,197.00
Dividends - Shares in Listed Companies				
-	3,114.87	AGL Energy Limited.		1,422.50
-	1,714.29	Australia And New Zealand Banking Group Limited		4,057.14
-	13,280.85	BHP Group Limited		65,394.45
-	187.04	Bluescope Steel Limited		921.84
-	-	Boral Limited.		710.85
-	3,120.07	Coles Group Limited.		3,145.86
-	12,789.71	Commonwealth Bank Of Australia.		19,339.29
-	891.43	CSR Limited		2,674.28
-	4,414.28	National Australia Bank Limited		9,343.58
-	1,948.95	Origin Energy Limited		1,732.40
-	409.33	Orora Limited		528.71
-	204.29	South32 Limited		1,247.96
-	3,471.32	Telstra Corporation Limited.		3,471.32
-	1,176.62	Treasury Wine Estates Limited	J4	1,432.40
-	9,437.58	Wesfarmers Limited		8,767.14
-	7,193.75	Westpac Banking Corporation		9,780.25
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	2,680.58	Amcor Limited		2,791.00
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		81.42
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign				
-	159.67	Brookfield Infrastructure Partners LP		174.68
-	561.35	Fletcher Building Limited		1,850.83
Interest - Cash At Bank				
-	77.90	NAB Business Account 8538	J3	73.27
EXPENSE				
Pensions Paid - Mr Philip Montgomery				
35,110.00	-	Philip Montgomery ABP1	K1	42,480.00
13,890.00	-	Philip Montgomery ABP2		17,520.00
3,377.00	-	Accountancy Fee		3,597.00
110.00	-	Actuarial Fee	K2	110.00
330.00	-	Auditor Fee	K3	330.00
Bank Fees - Cash At Bank				
120.00	-	NAB Business Account 8538		120.00
55.00	-	Regulatory Fees	K5	56.00
259.00	-	SMSF Supervisory Levy		259.00
Decrease in Market Value - Shares in Listed Companies				
25,178.25	-	AGL Energy Limited.		142.25
-	2,770.95	Amcor Limited		12,405.33
-	19,020.00	Australia And New Zealand Banking Group Limited	12,240.00	-
-	57,375.00	BHP Group Limited	32,940.00	-
-	13,720.72	Bluescope Steel Limited	8,096.16	-
-	36,151.80	Boral Limited.	21,427.05	-
288.80	-	Coles Group Limited.	J2	2,599.20
-	109,924.50	Commonwealth Bank Of Australia.	34,258.90	-
-	10,383.36	CSR Limited	8,486.40	-
-	41,200.00	National Australia Bank Limited		6,025.50
11,520.46	-	Origin Energy Limited		10,567.64

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Debits	Credits		Debits	Credits
-	2,694.69	Orora Limited	-	1,091.52
-	7,189.60	Qantas Airways Limited	1,552.30	-
-	4,005.00	South32 Limited	-	4,545.00
-	9,567.81	Telstra Corporation Limited.	-	1,366.83
-	4,297.20	Treasury Wine Estates Limited	1,181.73	-
-	2,606.18	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	1,891.89	-
-	51,514.70	Wesfarmers Limited	54,835.90	-
-	44,471.88	Westpac Banking Corporation	35,701.98	-
-	-	Woodside Energy Group Ltd	-	1,691.04
J2				
-	839.30	Decrease in Market Value - Shares in Listed Companies - Foreign Brookfield Infrastructure Partners LP	-	559.82
-	17,950.00	Fletcher Building Limited	12,700.00	-
Decrease in Market Value - Stapled Securities				
967.82	-	APA Group - Units Fully Paid Stapled Securities	-	1,028.58
-	6,075.00	Stockland - Units/Ordinary Fully Paid Stapled Securities	4,725.00	-
INCOME TAX				
724.80	-	Income Tax Expense	1,587.00	-
99.48	-	Excessive Foreign Tax Credit Writeoff Expense	279.51	-
PROFIT & LOSS CLEARING ACCOUNT				
417,903.42	-	Profit & Loss Clearing Account	-	113,974.01
ASSETS				
Shares in Listed Companies				
23,329.00	-	AGL Energy Limited.	23,471.25	-
64,499.19	-	Amcor Limited	76,904.52	-
56,300.00	-	Australia And New Zealand Banking Group Limited	44,060.00	-
218,565.00	-	BHP Group Limited	185,625.00	-
29,338.56	-	Bluescope Steel Limited	21,242.40	-
74,639.25	-	Boral Limited.	26,301.45	-
61,694.90	-	Coles Group Limited.	64,294.10	-
360,530.70	-	Commonwealth Bank Of Australia.	326,271.80	-
28,753.92	-	CSR Limited	20,267.52	-
135,033.00	-	National Australia Bank Limited	141,058.50	-
39,065.62	-	Origin Energy Limited	49,633.26	-
11,358.63	-	Orora Limited	12,450.15	-
38,072.20	-	Qantas Airways Limited	36,519.90	-
13,185.00	-	South32 Limited	17,730.00	-
57,103.12	-	Telstra Corporation Limited.	58,469.95	-
41,826.08	-	Treasury Wine Estates Limited	40,644.35	-
4,736.16	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2,844.27	-
213,351.00	-	Wesfarmers Limited	151,295.10	-
146,032.98	-	Westpac Banking Corporation	110,331.00	-
-	-	Woodside Energy Group Ltd	25,885.92	-
C2				
Shares in Listed Companies - Foreign				
4,433.36	-	Brookfield Infrastructure Partners LP	4,993.18	-
35,200.00	-	Fletcher Building Limited	22,500.00	-
Stapled Securities				
3,862.60	-	APA Group - Units Fully Paid Stapled Securities	4,891.18	-
20,970.00	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	16,245.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Cash At Bank		
321,531.27	-	NAB Bus Cash Maximiser	B1 376,531.27	-
323.46	-	NAB Business Account 8538	B2 9,134.74	-
		Sundry Assets		
1,003.54	-	Sundry Debtors	G1 1,152.04	-
		Receivables - Investment Income Receivable - Distributions		
7.26	-	APA Group - Units Fully Paid Stapled Securities	G3 4.97	-
317.50	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	657.00	-
		Current Tax Assets		
-	724.80	Provision for Income Tax	-	1,587.00
		Current Tax Assets - Withholding Credits - Stapled Securities		
519.00	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	253.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
497.47	-	AGL Energy Limited.	-	-
514.29	-	Australia And New Zealand Banking Group Limited	1,217.14	-
3,984.26	-	BHP Group Limited	19,618.33	-
936.02	-	Coles Group Limited.	943.76	-
3,836.91	-	Commonwealth Bank Of Australia.	5,801.79	-
267.43	-	CSR Limited	802.28	-
1,324.28	-	National Australia Bank Limited	2,803.08	-
61.29	-	South32 Limited	374.39	-
1,041.40	-	Telstra Corporation Limited.	1,041.40	-
352.99	-	Treasury Wine Estates Limited	429.72	-
2,831.28	-	Wesfarmers Limited	2,630.14	-
2,158.13	-	Westpac Banking Corporation	2,934.07	-
		Current Tax Assets - Franking Credits - Stapled Securities		
15.87	-	APA Group - Units Fully Paid Stapled Securities	17.54	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign		
23.93	-	Brookfield Infrastructure Partners LP	26.18	-
84.20	-	Fletcher Building Limited	277.63	-
		Current Tax Assets		
-	99.48	Excessive Foreign Tax Credit Writeoff	-	279.51
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Philip Montgomery		
-	161,510.37	Accumulation	-	155,462.17
-	1,277,086.87	Philip Montgomery ABP1	L -	1,201,725.11
-	584,090.53	Philip Montgomery ABP2	-	551,526.48
<u>2,533,446.08</u>	<u>2,533,446.08</u>		<u>2,206,956.09</u>	<u>2,206,956.09</u>