

BUNDABERG VETERINARY CLINIC SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,194.16)	23800/CMA.AX	Centuria Metroplitan Reit			2,552.40
(3,534.90)	23800/ILC.AX	Ishares S&p/asx 20 Etf		✓	9,059.95
	23800/SFY.AX	Spdr S&p/asx 50 Fund			12,604.82
	23900	Dividends Received			
(233.60)	23900/AMP.AX	AMP Limited			
(5,810.64)	23900/CBA.AX	Commonwealth Bank Of Australia.			46,417.77
(333.00)	23900/CSR.AX	CSR Limited			999.00
(241.56)	23900/ELD.AX	Elders Ltd			366.00
(6,423.90)	23900/MLT.AX	Milton Corporation Ltd			3,606.40
(148.50)	23900/ORI.AX	Orica Limited		✓	108.00
(1,278.90)	23900/SHL.AX	Sonic Healthcare Limited			1,396.50
(142.28)	23900/SIG.AX	Sigma Pharmaceuticals			284.56
(510.48)	23900/SUN.AX	Suncorp Group Limited			1,006.78
(960.00)	23900/TLS.AX	Telstra Corporation Limited.			960.00
(2,400.33)	23900/WBC.AX	Westpac Banking Corporation			3,263.37
(257,560.03)	24700	Changes in Market Values of Investments		101,178.83	
	25000	Interest Received			
(86.19)	25000/BVETSF_ANZT ERMDEPOSI	ANZ Term Deposit			✓ 27.68
(4,806.30)	25000/BVETSF_COM MONWEALTHB	Commonwealth Bank			✓ 3,105.66
(13.43)	25000/CBA141268	Commonwealth Passbook A/c 141268			✓ 22.92
4,730.00	30100	Accountancy Fees		4,730.00	✓
55.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
	30800	ASIC Fees		56.00	✓
12.00	31500	Bank Charges		73.62	
	37500	Investment Expenses			
550.00	37500/00013	Investment Expenses		550.00	✓

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				\$	\$
	41600	Pensions Paid			
70,000.00	41600/STUMAR00002 P	(Pensions Paid) Stutchbury, Margery Elizabeth - Pension (Pension)		89,070.00 ✓	
(8,851.68)	48500	Income Tax Expense			33,696.14
219,373.88	49000	Profit/Loss Allocation Account			76,989.50
	50010	Opening Balance			
(1,335,376.68)	50010/STUMAR00002 P	(Opening Balance) Stutchbury, Margery Elizabeth - Pension (Pension)			1,554,750.56
	53100	Share of Profit/(Loss)			
(289,373.88)	53100/STUMAR00002 P	(Share of Profit/(Loss)) Stutchbury, Margery Elizabeth - Pension (Pension)			12,080.50
	54160	Pensions Paid			
70,000.00	54160/STUMAR00002 P	(Pensions Paid) Stutchbury, Margery Elizabeth - Pension (Pension)		89,070.00	
	60400	Bank Accounts			
30,440.07	60400/CBA10526146	Commonwealth Business Transaction A/c 10526146		8,764.75 ✓	
57,007.19	60400/CBA141268	Commonwealth Passbook A/c 141268		42,665.30 ✓	
	62550	Reinvestment Residual Account			
	62550/SFY.AX	Spdr S&p/asx 50 Fund		19.95 ✓	
1,202.01	68000	Sundry Debtors		10,702.23	
		CMA \$638.10 ILC \$3,318.10 SFY \$6,746.03			
	72400	Fixed Interest Securities (Australian)			
21,000.00	72400/BVETSF_ANZT ERMDEPOS1	ANZ Term Deposit			0.00 ✓
468,297.77	72400/BVETSF_COM MONWEALTH2	Commonwealth Bank Term Deposits		469,174.43 ✓	
	77600	Shares in Listed Companies (Australian)			
2,628.00	77600/AMP.AX	AMP Limited	2,336.0000 ✓	2,230.88 ✓	
233,995.41	77600/CBA.AX	Commonwealth Bank Of Australia.	2,343.0000 ✓	211,760.34 ✓	
15,344.64	77600/CSR.AX	CSR Limited	2,664.0000 ✓	10,815.84 ✓	
8,454.60	77600/ELD.AX	Elders Ltd	732.0000 ✓	9,215.88 ✓	
284,004.00	77600/MLT.AX	Milton Corporation Ltd	0.0000 ✓		0.00
5,976.00	77600/ORI.AX	Orica Limited	450.0000 ✓	7,096.50 ✓	

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56,448.00	77600/SHL.AX	Sonic Healthcare Limited	1,470.0000 ✓	48,524.70 ✓	
8,465.66	77600/SIG.AX	Sigma Pharmaceuticals	14,228.0000 ✓	8,252.24 ✓	
15,753.98	77600/SUN.AX	Suncorp Group Limited	1,418.0000 ✓	15,569.64 ✓	
22,560.00	77600/TLS.AX	Telstra Corporation Limited.	6,000.0000 ✓	23,100.00 ✓	
69,609.57	77600/WBC.AX	Westpac Banking Corporation	2,697.0000 ✓	52,591.50 ✓	
	78200	Units in Listed Unit Trusts (Australian)			
31,117.32	78200/CMA.AX	Centuria Metroplitan Reit	15,376.0000 ✓	26,139.20 ✓	
139,600.00	78200/ILC.AX	Ishares S&p/asx 20 Etf	4,800.0000 ✓	125,883.00 ✓	
	78200/SFY.AX	Spdr S&p/asx 50 Fund	5,031.0000 ✓	295,873.11 ✓	
	78400	Units in Unlisted Unit Trusts (Australian)			
62.07	78400/CLBSC.AX	Commonwealth Life Business Super Bonds (Capital Secure)	19.6840	59.15 ✓	
79,212.59	78400/CLBSM.AX	Commonwealth Life Business Super Bonds (Managed)	9,719.9200	75,626.28 ✓	
8,851.68	85000	Income Tax Payable/Refundable		33,696.14 ✓	
(5,280.00)	88000	Sundry Creditors			✓ 0.00
				1,763,298.51	1,763,298.51

Current Year Profit/(Loss): (110,685.64)