**H & A Super Fund**
**Year End 30th June 2022**
**Work Book**

| Description | Trial Balance Opening Dr | Trial Balance Opening Cr | 01/07/2021 Bank Postings Dr | 01/07/2021 Bank Postings Cr | Journal and Non Cash Postings Dr | Journal and Non Cash Postings Cr | Dr | Cr | GJ# | Trial Balance Closing Dr | 30/06/2020 Balance Sheet Dr | 30/06/2020 Balance Sheet Cr | P&L Statement Dr | P&L Statement Cr | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | | | | | | | | |
| Westpac DIY Super Working Ac #034059 404726 | 8,027.71 | | 32,644.23 | 33,376.29 | | | | | | 7,295.65 | | 7,295.65 | | | | |
| CBA CDIA 067167 21685613 | 12,993.40 | | 66,018.18 | 56,005.06 | | | | | | 23,006.52 | | 23,006.52 | | | | |
| Imputation Credits Refundable | 811.65 | | | 890.03 | 641.97 | 26.11 | | | | 537.48 | | 537.48 | | | | |
| Income Tax Refundable - PAYGI | -1,006.77 | | | | | | | | | -1,006.77 | | -1,006.77 | | | | |
| Formation Costs | 2,825.00 | | | | | | | | | 2,825.00 | | 2,825.00 | | | | |
| Deposit | | | | | | | | | | | | | | | | |
| **INVESTMENTS** | | | | | | | | | | | | | | | | |
| AGL Shares | | | | | | | | | | 0.00 | | 0.00 | | | | |
| BHP Shares - 400 shares | | | | | | | | | | 0.00 | | 0.00 | | | | |
| BSL Shares 500 shares | 10,980.00 | | | | 10,980.00 | | | | | 0.00 | | 0.00 | | | | |
| LLC - 2,700 stapled securities | 30,942.00 | | | | 30,942.00 | | | | | 0.00 | | 0.00 | | | | |
| COL Shares | | | | | | | | | | 0.00 | | 0.00 | | | | |
| CSL Shares - 50 shares | | | | | | | | | | 0.00 | | 0.00 | | | | |
| ORG Shares - 2,000 shares | | | | | | | | | | 0.00 | | 0.00 | | | | |
| Wesfarmers Ltd | | | | | 11,106.15 | | | | | 11,106.15 | | 11,106.15 | | | | |
| Share Purchases | | | | | | | | | | 0.00 | | | | | | |
| Share Sales | | | | | | | | | | 0.00 | | | | | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | 0.00 | | | | | | |
| 1,100 units Stocklands Stappled Sec | | | | | | | | | | 0.00 | | 0.00 | | | | |
| Residential Property within Australia | | | | | | | | | | | | | | | | |
| 19 Nutmeg Dve @ cost | 424,795.00 | | | | | | | | | 424,795.00 | | 424,795.00 | | | | |
| Less Prov. For Depn | | 25,079.90 | | | | 7,563.00 | | | | | 32,642.00 | | 32,642.00 | | | |
| **CURRENT LIABILITIES** | | | | | | | | | | | | | | | | |
| Provision for Income Tax | | 26.11 | | | 26.11 | | | | | | 0.00 | | 0.00 | | | |
| Westpac Invest Property Loan #034059 443311 | | 269,603.08 | 21,456.00 | 13,641.38 | | | | | | | 261,788.46 | | 261,788.46 | | | |
| Westpac Invest Property Loan #472788 | | | | | | | | | | | | | 0.00 | | | |
| Supervisory Levy Payable | | | | | | | | | | | | | 0.00 | | | |
| Sundry Creditors - PAYGI | | | | | | | | | | | | | 0.00 | | | |
| **MEMBERS FUNDS** | | | | | | | | | | | | | | | | |
| Schokman, Hilliary - Accumulation | | 164,922.64 | | | | | | | | | 164,922.64 | | 164,922.64 | | 26,790.30 | |
| Schokman, Allana - Accumulation | | 30,736.26 | | | | | | | | | 30,736.26 | | 30,736.26 | | | |
| | 490,367.99 | 490,367.99 | | | | | | | | | | | | | | |
| **INCOME** | | | | | | | | | | | | | | | | |
| Capital Gains - Taxable | | | | | | | | | | | 0.00 | | | 0.00 | | |
| Capital Gains - Non Taxable | | | | | | | | | | | 0.00 | | | 0.00 | | |
| Rent Rec'd | | | | 19,330.50 | | | | | | | 19,330.50 | | | 19,330.50 | | |
| Distributions Received | | | | | | | | | | | 0.00 | | | 0.00 | 19,772.17 | |
| Misc. Income | | | | | | | | | | | 0.00 | | | 0.00 | | |
| Interest Received WBC | | | | 0.43 | | | | | | | 0.43 | | | 0.43 | | |
| Interest Rec'd CBA | | | | 1.01 | | | | | | | 1.01 | | | 1.01 | | |
| Dividends Received Unfranked | | | | | | 202.00 | | | | | 202.00 | | | 202.00 | | 26,790.30 |
| Dividends Rec'd - Franked | | | | 1,259.07 | | | | | | | 1,259.07 | | | 1,259.07 | 19,772.17 | |
| Dividends Rec'd - F/Credit | | | | | | 439.97 | | | | | 439.97 | | | 439.07 | 7,563.00 | |
| Employer Contributions - Concessional - HS | | | | 2,779.11 | | | | | | | 2,779.11 | | | 2,779.11 | 27,335.17 | |
| Employer Contributions - Concessional - AS | | | | 2,779.11 | | | | | | | 2,779.11 | | | 2,779.11 | | 7,018.13 |
| Increase in Market Value of Investments | | | | | | | | | | | 0.00 | | | 0.00 | | -544.87 |
| Members Contributions HS | | | | | | | | | | | 0.00 | | | 0.00 | | |
| Members Contributions AS | | | | | | | | | | | 0.00 | | | 0.00 | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | |
| Loss on sale of Investments | | | | | | | | | | | | | 0.00 | | | |
| Administration Costs | | | | | | | | | | 0.00 | | | 0.00 | | | |
| Auditors Remuneration | | | | | | | | | | 0.00 | | | 0.00 | | | |
| ATO Supervisory Levy | | | | | | | | | | 0.00 | | | 0.00 | | | |
| Interest - Invest Prop Loan | | | 13,641.38 | | | | | | | 13,641.38 | | | 13,641.38 | | | |
| Rental Exps - Nutmeg | | | 6,130.79 | | | | | | | 6,130.79 | | | 6,130.79 | | | |
| Rental Exps - Depreciation | | | | | 7,563.00 | | | | | 7,563.00 | | | 7,563.00 | | | |
| Decrease in Market Value of Investments | | | | | | | | | | 0.00 | | | 0.00 | | | |
| Lump Sum | | | | | | | | | | 0.00 | | | 0.00 | | | |
| **Benefits Accrued as a Result of Operations before Tax** | | | | | | | | | | | | | | | | |
| less Provision for Taxation | | | | | | | | | | 0.00 | | | 0.00 | | | |
| trfs | | | | | | | | | | | | | | | | |
| **Benefits Accrued as a Result of Operations-Net Profit/(Loss) after Taxation** | | | | | | | | | | | | | | | | |
| Share sales | | | | 62,258.10 | | | | | | | | | | | | |
| Disposal of shares | | | | 6,865.05 | 43,999.00 | 41,922.00 | | | | -4,788.05 | | | -4,788.05 | | | |
| trf | | | 500.00 | | | | | | | | 6,535.00 | | | 6,535.00 | | |
| | | | 5,289.50 | 2,500.00 | | | | | | | | | | | | |
| Share purchases | | | 15,516.40 | | | 32,892.85 | | | | | | | | | | |
| Trfs | | | 40,488.66 | | | | | | | | | | | | | |
| | | | 201,685.14 | 201,685.14 | 105,258.23 | 83,045.93 | 0.00 | 0.00 | 0.00 | 491,106.15 | 523,415.56 | 468,559.03 | 490,089.36 | 22,547.12 | 33,325.30 | |
| | | 0.00 | | 0.00 | | 22,212.30 | | 0.00 | | | -32,309.41 | | -21,530.33 | 10,778.18 | Net Profit | |
| | | | | | | | | | | 27,335.17 | 26,791.20 | | | | | |