

Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(9,569.10)	23800/APA.AX1	APA Group		2-1	9,734.21
(744.88)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		3-1	777.81
(235.17)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		4-1	241.53
(4,600.06)	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity		5-1	2,833.68
(272.25)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid		6-1	280.72
(1,712.78)	23800/MGE0001AU1	Magellan Global Fd		7-1	1,816.11
(532.31)	23800/PLA0002AU1	Platinum International Fund		8-6	1,946.85
(5,062.73)	23800/PLA0004AU	Platinum Asia Fund		8-7	1,404.53
(144.68)	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		9-1	144.68
(170.38)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
(7,730.56)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		10-1	9,679.54
(54,895.70)	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		11-1	6,089.99
(1,367.30)	23800/VCX.AX	Vicinity Centres (ex Federation Centres)		12-1	1,421.99
(729.11)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		13-1	1,345.84
	23900	Dividends Received			
(4,646.60)	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	14-38	A	9,675.11
(3,543.15)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		B	8,675.58
(14,738.28)	23900/BHP.AX	BHP Group Limited		C	80,879.05
(272.18)	23900/CDD.AX	Cardno Limited - Ordinary Fully Paid		A	11,068.45
	23900/DOW.AX	Downer Edl Limited		B	720.00
(181.45)	23900/ITG.AX	Intega Group Limited		C	254.03
(450.73)	23900/MPL.AX	Medibank Private Limited			
(3,584.28)	23900/ORG.AX	Origin Energy Limited	14-39	D	3,338.08
(1,697.20)	23900/ORI.AX	Orica Limited - Ordinary Fully Paid		E	391.50
(200.42)	23900/S32.AX	South32 Limited - Ordinary Fully Paid		F	1,941.25
(3,385.17)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid		G	3,696.45

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				\$	\$
(351.95)	23900/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid			
(545.86)	23900/SUN.AX	Suncorp Group Limited		14.39 H	1,121.63
(2,032.16)	23900/TLS.AX	Telstra Corporation Limited.			2,112.96
	23900/WAM.AX	WAM Capital Limited		14.40	2,480.63
(353.15)	23900/WPL.AX	Woodside Petroleum Ltd			1,330.40
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/RAVRUS 00002A	(Contributions) Ravenscroft, Russell John - Accumulation		14.34	27,500.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/EXP.A X	EXP.AX		3,759.64	
	24700/Realised/ITG.AX	ITG.AX		34,750.45	
	24700/Realised/MPL.A X	MPL.AX			2,646.92
	24700/Realised/ORI.A X	ORI.AX		54,509.67	
	24700/Realised/RAVE RS1_PRINTER	RAVERS1_PRINTER		346.00	
	24700/Realised/SCG.A X	SCG.AX		2,607.08	
	24700/Realised/SCP.A X	SCP.AX			546.82
	24700/Realised/SIG.A X	SIG.AX		47,986.53	
	24700/Realised/STA.A X	STA.AX		11,529.25	
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/AKE.AX	AKE.AX			5,713.87
(206,232.48)	24700/Unrealised/ALQ.AX	ALQ.AX		75,972.67	
(57,087.11)	24700/Unrealised/ANZ.AX	ANZ.AX		38,719.49	
42,173.76	24700/Unrealised/APA.AX1	APA.AX1			44,821.44
(0.59)	24700/Unrealised/BGP HOLDING	BGPHOLDING			
(92,255.20)	24700/Unrealised/BHP.AX	BHP.AX		55,710.60	

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				\$	\$
(1,721.18)	24700/Unrealised/BWP.AX	BWP.AX		1,565.37	
(64,326.80)	24700/Unrealised/CDD.AX	CDD.AX			2,014.90
	24700/Unrealised/DO W.AX	DOW.AX		8,311.20	
(667.38)	24700/Unrealised/DXS.AX	DXS.AX		812.66	
(1,711.15)	24700/Unrealised/EXP.AX	EXP.AX			3,520.08
(11,489.26)	24700/Unrealised/FSF 0480AU1	FSF0480AU1		12,959.73	
(883.30)	24700/Unrealised/GPT.AX	GPT.AX		822.80	
41,101.20	24700/Unrealised/ITG.AX	ITG.AX			41,101.20
(1,111.52)	24700/Unrealised/MGE 0001AU1	MGE0001AU1		6,506.04	
(633.25)	24700/Unrealised/MPL.AX	MPL.AX		1,341.00	
21,013.24	24700/Unrealised/ORG.AX	ORG.AX			20,469.94
17,546.78	24700/Unrealised/ORI.AX	ORI.AX			53,833.70
(3,844.00)	24700/Unrealised/PLA 0002AU1	PLA0002AU1		1,391.19	
(7,342.63)	24700/Unrealised/PLA 0004AU	PLA0004AU		11,886.77	
	24700/Unrealised/RAVERS1_PRINTER	RAVERS1_PRINTER			346.00
(5,613.23)	24700/Unrealised/S32.AX	S32.AX			9,790.42
(1,178.19)	24700/Unrealised/SCG.AX	SCG.AX			2,707.77
(467.16)	24700/Unrealised/SCP.AX	SCP.AX		453.42	
(31,011.27)	24700/Unrealised/SHL.AX	SHL.AX		20,972.49	
1,055.85	24700/Unrealised/SIG.AX	SIG.AX			48,921.40
453.37	24700/Unrealised/STA.AX	STA.AX			11,233.37
(2,901.13)	24700/Unrealised/SUN.AX	SUN.AX		272.19	
(2,532.97)	24700/Unrealised/TCL.AX	TCL.AX			3,516.10
(8,413.24)	24700/Unrealised/TLS.AX	TLS.AX			1,185.02
(48,658.52)	24700/Unrealised/VAN 0107AU	VAN0107AU		73,350.21	
(1,572.40)	24700/Unrealised/VCX.AX	VCX.AX			3,965.17

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				\$	\$
	24700/Unrealised/WA M.AX	WAM.AX		9,760.75	
	24700/Unrealised/WDS .AX	WDS.AX		2,912.23	
(7,576.04)	24700/Unrealised/WHT 0015AU	WHT0015AU		3,881.02	
(418.94)	24700/Unrealised/WPL .AX	WPL.AX			12,945.04
	25000	Interest Received			
	25000/ME	Term Deposit - ME			479.07
(338.09)	25000/Macq0293	Macquarie ***0293			370.54
(650.86)	25000/RAVERS1_TER MDEPOSIT6	Term Deposit - ME Bank ***9833			
(4,829.29)	25000/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB ***4489			
3,740.00	30100	Accountancy Fees		4,180.00	15-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	16-1
54.00	30800	ASIC Fees		55.00	17-1
1,122.00	30900	Advisor Fees		3,782.59	14.37A
12.50	31500	Bank Charges			
	33400	Depreciation			
22.29	33400/RAVERS1_PRI NTER	Printer			
	41600	Pensions Paid			
57,500.00	41600/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1)		48,600.00	
(2,964.04)	48500	Income Tax Expense			33,226.83
530,796.82	49000	Profit/Loss Allocation Account			44,038.84
	50010	Opening Balance			
(1,620,095.32)	50010/RAVRUS00001 P	(Opening Balance) Ravenscroft, Russell John - Pension ABP 1 Unrestricted Non Preserved 1,943,236.87 Taxable 909,194.61 Tax Free 1,034,042.26			1,943,236.87
(816,672.15)	50010/RAVRUS00002 A	(Opening Balance) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Preserved 816,672.15 Unrestricted Non Preserved 207,655.27 Taxable 482,300.23 Tax Free 542,027.19			1,024,327.42

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(25,000.00)	52420/RAVRUS00002 A	(Contributions) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			
(380,641.55)	53100/RAVRUS00001 P	(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved (6,374.77) Taxable (2,982.75) Tax Free (3,392.02)		6,374.77	
(192,458.22)	53100/RAVRUS00002 A	(Share of Profit/ Loss) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (3,216.62) Taxable (3,216.62)		3,216.62	
	53330	Income Tax			
6,052.95	53330/RAVRUS00002 A	(Income Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (9,222.45) Taxable (9,222.45)		9,222.45	
	53800	Contributions Tax			
3,750.00	53800/RAVRUS00002 A	(Contributions Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	54160	Pensions Paid			
57,500.00	54160/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved (48,600.00) Taxable (22,739.94) Tax Free (25,860.06)		48,600.00	
	60400	Bank Accounts			
329,982.48	60400/Macq0293	Macquarie ***0293		550,860.68	18-35
	61800	Distributions Receivable			
316.44	61800/APA.AX1	APA Group	A	216.41	} 14-41
381.37	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	B	398.52	
104.42	61800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		114.41	4-1

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				\$	\$
883.19	61800/MGE0001AU1	Magellan Global Fd		916.19	7-7
92.06	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			0.00
4,485.61	61800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		5,389.44	14-69
38,546.93	61800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		4,365.52	11-5
902.42	61800/VCX.AX	Vicinity Centres (ex Federation Centres)		779.36	14-42 B
	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		918.86	13-4
	62550	Reinvestment Residual Account			
9.34	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		14.03	14-55
38.06	62550/BHP.AX	BHP Group Limited		11.34	14-57
2.76	62550/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		0.58	14-60
2.94	62550/ORG.AX	Origin Energy Limited		5.70	14-61
12.95	62550/ORI.AX	Orica Limited - Ordinary Fully Paid		7.03	14-62
7.69	62550/SUN.AX	Suncorp Group Limited		5.85	14-63
11.61	62550/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		12.37	14-64
0.78	62550/TLS.AX	Telstra Corporation Limited.		2.69	14-71
	62550/WDS.AX	Woodside Energy Group Ltd		22.74	14-73
16.34	62550/WPL.AX	Woodside Petroleum Ltd			0.00
	72400	Fixed Interest Securities (Australian)			
175,650.86	72400/ME	Term Deposit - ME			20-1 0.00
	77600	Shares in Listed Companies (Australian)			
	77600/AKE.AX	Allkem Limited	A 3,500.0000	36,085.00	
415,011.04	77600/ALQ.AX	Als Limited - Ordinary Fully Paid	B 32,216.0000	344,066.88	
169,828.95	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	C 6,345.0000	139,780.35	
359,223.72	77600/BHP.AX	BHP Group Limited	E 8,245.0000	340,106.25	
17,600.65	77600/CDD.AX	Cardno Limited - Ordinary Fully Paid	F 1,815.0000	2,922.15	
	77600/DOW.AX	Downer Edi Limited	G 6,000.0000	30,300.00	
2,933.40	77600/EXP.AX	Experience Co Pty Ltd (ex Skydive the Beach Group)	0.0000		0.00

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				\$	\$
9,979.75	77600/ITG.AX	Intega Group Limited	0.0000		0.00
11,771.00	77600/MPL.AX	Medibank Private Limited	0.0000		0.00
74,487.16	77600/ORG.AX	Origin Energy Limited	14.8 H 17,154.0000	98,292.42	
69,321.60	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	0.0000		0.00
18,479.51	77600/S32.AX	South32 Limited - Ordinary Fully Paid	I 10,000.0000	39,400.00	
149,414.40	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	J 3,891.0000	128,441.91	
20,941.03	77600/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	0.0000		0.00
2,166.13	77600/STA.AX	Strandline Resources Limited	0.0000		0.00
17,331.60	77600/SUN.AX	Suncorp Group Limited	k 1,656.0000	18,182.88	
49,654.56	77600/TLS.AX	Telstra Corporation Limited.	m 13,479.0000	51,894.15	
	77600/WAM.AX	WAM Capital Limited	N 16,653.0000	28,643.16	
	77600/WDS.AX	Woodside Energy Group Ltd	O 2,236.0000	71,194.24	
15,524.79	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
168,316.80	78200/APA.AX1	APA Group	14.8 D 18,912.0000	213,138.24	
17,525.64	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	4,299.0000	16,723.11	14-9 A
4,844.18	78200/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	454.0000	4,031.52	B
58,648.20	78200/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	43,564.5071	48,522.15	5.6
5,929.00	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	1,210.0000	5,106.20	14-9 C
46,542.36	78200/MGE0001AU1	Magellan Global Fd	17,964.4437	41,819.43	7-7
18,988.62	78200/PLA0002AU1	Platinum International Fund	9,635.3200	19,544.28] 8-8
36,665.94	78200/PLA0004AU	Platinum Asia Fund	11,882.2400	26,183.70	
5,663.58	78200/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.0000		0.00
3,462.48	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.0000		0.00
311,366.63	78200/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	22,456.0000	322,917.28	14-8 L
21,124.79	78200/VCX.AX	Vicinity Centres (ex Federation Centres)	13,673.0000	25,089.96	14-9 D
43,581.37	78200/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	23,687.9180	40,127.33	13-4

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				\$	\$
	78300	Units in Listed Unit Trusts (Overseas)			
266,793.63	78300/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	293,096.0900	233,714.82	
	78400	Units in Unlisted Unit Trusts (Australian)			
29.49	78400/BGPHOLDING	Bgp Holdings	5,897.0000	29.49	
2,964.04	85000	Income Tax Payable/Refundable Franking Credits 46,419.80 Foreign Credits 154.48 2021 Installments (2,964.04)		33,226.83	
				<u>3,535,361.33</u>	<u>3,535,361.33</u>

Current Year Profit/(Loss): (77,265.67)

Rusty Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(77,265.67)
Less	
Exempt current pension income	122,895.00
Realised Accounting Capital Gains	(152,294.88)
Accounting Trust Distributions	37,717.48
	<u>8,317.60</u>
Add	
Decrease in MV of investments	61,516.41
SMSF non deductible expenses	5,077.00
Pension Payments	48,600.00
Franking Credits	46,419.80
Foreign Credits	439.06
Taxable Trust Distributions	8,833.56
Distributed Foreign income	3,679.71
	<u>174,565.54</u>
SMSF Annual Return Rounding	0.73
	<u>88,983.00</u>
Taxable Income or Loss	<u>88,983.00</u>
Income Tax on Taxable Income or Loss	13,347.45
Less	
Franking Credits	46,419.80
Foreign Credits	154.48
	<u>(33,226.83)</u>
CURRENT TAX OR REFUND	<u>(33,226.83)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(32,967.83)</u>