

BAUER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(280.00)	23800/GMG.AX1	Goodman Group			335.00
(152.47)	23800/LLC.AX	Lend Lease Group			146.08
(229.72)	23800/SWTZ.AX	Switzer Dividend Growth Fund			596.23
	23900	Dividends Received			
(216.00)	23900/ALD.AX	Ampol Limited			418.50
(680.09)	23900/ANN.AX	Ansell Limited			505.24
(900.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			2,130.00
(95.00)	23900/CGF.AX	Challenger Limited			220.00
(302.50)	23900/COL.AX	Coles Group Limited			305.00
	23900/EDV.AX	Endeavour Group Limited			97.50
(339.79)	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4			
	23900/NAB.AX	National Australia Bank Limited			335.00
	23900/NUF.AX	Nufarm Limited			80.00
(460.00)	23900/PTM.AX	Platinum Asset Management Limited			440.00
(40.00)	23900/QBE.AX	QBE Insurance Group Limited			300.00
(220.00)	23900/SVW.AX	Seven Group Holdings Limited			115.00
(160.00)	23900/TLS.AX1	Telstra Corporation Limited			80.00
(290.00)	23900/WBC.AX8	Westpac Banking Corporation			1,210.00
(265.00)	23900/WOW.AX	Woolworths Group Limited			470.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ANN.AX	ANN.AX			4,261.01
29.30	24700/Realised/MQGP D.AX	MQGPD.AX			
	24700/Realised/SVW.AX	SVW.AX			1,860.10
	24700/Realised/TLS.AX1	TLS.AX1		2,639.90	
(818.92)	24700/Realised/USD.AX1	USD.AX1			

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	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ABB.AX	ABB.AX		1,639.95	
499.50	24700/Unrealised/ALD.AX	ALD.AX			2,709.00
(5,788.50)	24700/Unrealised/ANN.AX	ANN.AX		14,077.16	
(14,265.00)	24700/Unrealised/ANZ.AX	ANZ.AX		9,180.00	
(1,000.00)	24700/Unrealised/CGF.AX	CGF.AX			1,430.00
874.95	24700/Unrealised/COL.AX	COL.AX			360.00
	24700/Unrealised/EDV.AX	EDV.AX			1,025.28
(140.00)	24700/Unrealised/EML.AX	EML.AX		2,250.00	
(3,730.00)	24700/Unrealised/FLT.AX	FLT.AX			2,510.00
	24700/Unrealised/FMG.AX	FMG.AX		1,194.95	
(6,320.00)	24700/Unrealised/GMG.AX1	GMG.AX1		3,330.00	
728.00	24700/Unrealised/LLC.AX	LLC.AX		1,880.00	
(830.33)	24700/Unrealised/MQG.PD.AX	MQGPD.AX			
	24700/Unrealised/NAB.AX	NAB.AX		774.95	
	24700/Unrealised/NUF.AX	NUF.AX			20.05
	24700/Unrealised/PDN.AX	PDN.AX		979.95	
(2,360.00)	24700/Unrealised/PTM.AX	PTM.AX		6,340.00	
(1,930.00)	24700/Unrealised/QBE.AX	QBE.AX			1,360.00
(605.05)	24700/Unrealised/SVW.AX	SVW.AX		605.05	
(2,040.00)	24700/Unrealised/SWTZ.AX	SWTZ.AX		660.00	
(630.00)	24700/Unrealised/TLS.AX1	TLS.AX1			2,739.95
2,328.82	24700/Unrealised/USD.AX1	USD.AX1			
(1,035.05)	24700/Unrealised/WBC.AX8	WBC.AX8		6,364.95	
(1,590.00)	24700/Unrealised/WEB.AX	WEB.AX			430.00
383.31	24700/Unrealised/WOW.AX	WOW.AX			1,494.72

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	25000	Interest Received			
(361.62)	25000/MAQTD9642	Macquarie Term Deposit A/c 9642			183.22
(70.11)	25000/MBL963217104	Macquarie Bank A/c			50.72
	26500	Other Investment Income			
(95.83)	26500/MBL963217104	Macquarie Bank A/c			
1,210.00	30100	Accountancy Fees		1,259.50	
370.00	30200	Administration Costs		370.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
397.00	35000	General Expenses		397.00	
	41600	Pensions Paid			
7,930.00	41600/BAULEO000003 P	(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2)		8,780.00	
(1,424.57)	48500	Income Tax Expense			2,694.55
34,105.67	49000	Profit/Loss Allocation Account			32,620.21
	50010	Opening Balance			
(317,021.46)	50010/BAULEO000003 P	(Opening Balance) Bauer, Leo - Pension Account Based Pension 2 Unrestricted Non Preserved 351,127.13 Taxable 226,079.88 Tax Free 125,047.25			351,127.13
	53100	Share of Profit/(Loss)			
(42,035.67)	53100/BAULEO000003 P	(Share of Profit/(Loss)) Bauer, Leo - Pension (Account Based Pension 2) Unrestricted Non Preserved (23,840.21) Taxable (15,350.71) Tax Free (8,489.50)		23,840.21	
	54160	Pensions Paid			
7,930.00	54160/BAULEO000003 P	(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) Unrestricted Non Preserved (8,780.00) Taxable (5,653.44) Tax Free (3,126.56)		8,780.00	
	60400	Bank Accounts			
60,499.79	60400/MBL963217104	Macquarie Bank A/c		50,188.46	
	61800	Distributions Receivable			

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				\$	\$
	90.00	61800/GMG.AX1	Goodman Group	125.00	
	32.47	61800/LLC.AX	Lend Lease Group	42.37	
	41.02	61800/SWTZ.AX	Switzer Dividend Growth Fund	278.54	
	72400	Fixed Interest Securities (Australian)			
	52,448.28	72400/MAQTD9642	Macquarie Term Deposit A/c 9642	52,631.50	
	77600	Shares in Listed Companies (Australian)			
		77600/ABB.AX	Aussie Broadband Limited	3,310.00	
	12,694.50	77600/ALD.AX	Ampol Limited	15,403.50	
	36,983.50	77600/ANN.AX	Ansell Limited		0.00
	42,225.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	33,045.00	
	5,410.00	77600/CGF.AX	Challenger Limited	6,840.00	
	8,545.00	77600/COL.AX	Coles Group Limited	8,905.00	
		77600/EDV.AX	Endeavour Group Limited	3,785.00	
	3,480.00	77600/EML.AX	EML Payments Limited	1,230.00	
	14,850.00	77600/FLT.AX	Flight Centre Travel Group Limited	17,360.00	
	0.00	77600/FMG.AX	Fortescue Metals Group Ltd	8,765.00	
		77600/NAB.AX	National Australia Bank Limited	13,695.00	
		77600/NUF.AX	Nufarm Limited	5,090.00	
		77600/PDN.AX	Paladin Energy Ltd	1,740.00	
	9,820.00	77600/PTM.AX	Platinum Asset Management Limited	3,480.00	
	10,790.00	77600/QBE.AX	QBE Insurance Group Limited	12,150.00	
	10,175.00	77600/SVW.AX	Seven Group Holdings Limited		0.00
	3,760.00	77600/TLS.AX1	Telstra Corporation Limited		0.00
	12,905.00	77600/WBC.AX8	Westpac Banking Corporation	19,500.00	
	4,910.00	77600/WEB.AX	Webjet Limited	5,340.00	
	19,065.00	77600/WOW.AX	Woolworths Group Limited	17,800.00	
	78200	Units in Listed Unit Trusts (Australian)			
	21,170.00	78200/GMG.AX1	Goodman Group	17,840.00	
	9,168.00	78200/LLC.AX	Lend Lease Group	7,288.00	

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				\$	\$
10,640.00	78200/SWTZ.AX	Switzer Dividend Growth Fund	4,000.0000	9,980.00	
1,424.57	85000	Income Tax Payable/Refundable		2,694.55	
		Franking Credits 2,694.55			
		2021 Installments (1,424.57)			
				414,659.49	414,659.49
Current Year Profit/(Loss): (35,314.76)					