

Val Day Longevity Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/BHP.AX	BHP Group Limited			2,715.27
	23900/BKL.AX	Blackmores Limited			630.00
(1,960.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
	23900/COH.AX	Cochlear Limited			2,950.00
	23900/FMG.AX	Fortescue Metals Group Ltd			5,940.00
(300.00)	23900/NAB.AX	National Australia Bank Limited			
	23900/NCM.AX	Newcrest Mining Limited			104.43
(2,670.00)	23900/WBC.AX	Westpac Banking Corporation			3,630.00
(515.43)	23900/WPL.AX	Woodside Petroleum Ltd			1,871.92
(97,467.94)	24700	Changes in Market Values of Investments		44,724.04	
	25000	Interest Received			
(25.67)	25000/085436440	Bank SA 6440			14.00
1,430.00	30100	Accountancy Fees		1,430.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	31500	Bank Charges		48.31	
	41600	Pensions Paid			
9,000.00	41600/DAYVAL00002P	(Pensions Paid) Day, Valerie - Pension (Account Based Pension)		13,000.00	
57.41	48500	Income Tax Expense			5,363.63
0.18	48600	Prior Years Under/Over Provision for Income Tax			
91,422.45	49000	Profit/Loss Allocation Account			37,012.10
	50010	Opening Balance			
(672.80)	50010/BOXDAM00001 A	(Opening Balance) Boxall, Damien - Accumulation			816.73
(350,740.26)	50010/DAYVAL00002P	(Opening Balance) Day, Valerie - Pension (Account Based Pension)			425,656.87
(77,290.83)	50010/LAMGER00003 A	(Opening Balance) Lampe, Gerhard - Accumulation			93,652.74
	53100	Share of Profit/(Loss)			
(164.50)	53100/BOXDAM00001 A	(Share of Profit/(Loss)) Boxall, Damien - Accumulation		36.79	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(83,916.61)	53100/DAYVAL00002P	(Share of Profit/(Loss)) Day, Valerie - Pension (Account Based Pension)		18,765.08	
(18,732.67)	53100/LAMGER00003 A	(Share of Profit/(Loss)) Lampe, Gerhard - Accumulation		4,191.73	
	53330	Income Tax			
20.57	53330/BOXDAM00001 A	(Income Tax) Boxall, Damien - Accumulation		8.76	
2,370.76	53330/LAMGER00003 A	(Income Tax) Lampe, Gerhard - Accumulation		1,009.74	
	54160	Pensions Paid			
9,000.00	54160/DAYVAL00002P	(Pensions Paid) Day, Valerie - Pension (Account Based Pension)		13,000.00	
	60400	Bank Accounts			
416,562.71	60400/085436440	Bank SA 6440		65,655.61	
3,631.04	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
0.00	77600/BKL.AX	Blackmores Limited	1,000.0000	70,400.00	
	77600/COH.AX	Cochlear Limited	1,000.0000	198,700.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	2,000.0000	35,060.00	
	77600/LYC.AX	Lynas Rare Earths Limited	2,000.0000	17,460.00	
350.00	77600/RXM.AX	Rex Minerals Limited	1,000.0000	135.00	
77,430.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	58,500.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,000.0000	31,840.00	
22,210.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
(57.41)	85000	Income Tax Payable/Refundable		5,363.63	
				580,357.69	580,357.69

Current Year Profit/(Loss): (42,375.73)