

# Val Day Longevity Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	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	
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(164.50)	53100/BOXDAM00001 A	(Share of Profit/(Loss)) Boxall, Damien - Accumulation		36.79	

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As at 30 June 2022

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	
	<b>53330</b>	<b>Income Tax</b>			
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	
	<b>54160</b>	<b>Pensions Paid</b>			
9,000.00	54160/DAYVAL00002P	(Pensions Paid) Day, Valerie - Pension (Account Based Pension)		13,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
416,562.71	60400/085436440	Bank SA 6440		65,655.61	
3,631.04	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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	
				<b>580,357.69</b>	<b>580,357.69</b>

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