

HICKSON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 23 May, 2022 @ 09:39:07

Opening E/b.

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
3,386.82	235/002	National Australia Bank			
(1,871.53)	235/005	ANZ Banking Group			
(208.33)	235/006	Westpac Banking Corp			
(6,277.51)	235/014	Spdr S&p/Asx 200 Listed Property Fund			
(5,792.82)	235/046	Commonwealth Bank			
(18,354.26)	235/049	Wesfarmers Limited			
(20,123.90)	235/054	Betashares Aus			
	236	Capital Gains/(Losses) - Non Taxable			
(935.77)	236/005	ANZ Banking Group			
(104.17)	236/006	Westpac Banking Corp			
(2,896.42)	236/046	Commonwealth Bank			
(9,177.13)	236/049	Wesfarmers Limited			
	238	Distributions Received			
(3,952.00)	238/004	BWP Trust			
	239	Dividends Received			
(16,600.00)	239/001	National Australia Bank			
(11,428.58)	239/004	ANZ Banking Group			
(5,200.00)	239/005	Westpac Banking Corp			
(3,044.39)	239/008	BHP Billiton			
(7,792.60)	239/009	Woodside Petroleum			
195.12	239/013	Spdr S&p/Asx 200 Listed Property Fund			
(6,157.14)	239/038	Commonwealth Bank			
(4,371.43)	239/040	Wesfarmers Limited			
	250	Interest Received			
(3,299.09)	250/001	Cash at Bank			
(4,578.83)	250/006	The Klemap Trust <i>No interest in Klemap</i>			
(118,642.57)	250/007	Spicers Group Trust (Variable) <i>\$119,866.83</i>			
7,000.00	301	Accountancy Fees			
189.95	302	Administration Costs			
259.00	304	ATO Supervisory Levy			
1,000.00	307	Auditor's Remuneration			
167,305.14	330	Decrease in Market Value of Investments			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
73,000.00	413/001	Hickson, Peter Adair Hamilton			
77,000.00	413/002	Hickson, Kathleen Anne			
14,094.30	485	Income Tax Expense			
(92,621.86)	490	Profit/Loss Allocation Account			
	501	Hickson, Peter Adair Hamilton (Pension)			
(581,146.24)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			523,663.06
(15,516.82)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
73,000.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502	Hickson, Kathleen Anne (Pension)			
(669,887.70)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			610,773.95

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(17,886.25)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
77,000.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	503	Hickson, Melina Jane (Accumulation)			
(147,950.51)	503/001	Opening Balance - Preserved/Taxable			150,438.32
(3,950.33)	503/031	Share of Profit/(Loss) - Preserved/Taxable			
1,462.52	503/053	Income Tax - Preserved/Taxable			
	504	Hickson, Peter Adair Hamilton (Accumulation)			
(164,502.19)	504/001	Opening Balance - Preserved/Taxable			164,502.19
(327,822.27)	504/002	Opening Balance - Preserved/Tax Free			327,822.27
(146,600.30)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			157,343.93
(17,059.52)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
6,315.89	504/063	Income Tax - Unrestricted Non Preserved/Taxable			
	505	Hickson, Kathleen Anne (Accumulation)			
(262,366.69)	505/001	Opening Balance - Preserved/Taxable			262,366.69
(327,822.27)	505/002	Opening Balance - Preserved/Tax Free			327,822.27
(48,735.80)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			59,479.43
(17,059.52)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
6,315.89	505/063	Income Tax - Unrestricted Non Preserved/Taxable			
16,000.00	603	Cash on Hand		16,000.00	
341,864.47	606	ANZ V2 Cash Account		341,864.47	
	760	Other Assets			
110,325.40	760/003	The Klemap Trust		110,325.40	
1,403,902.27	760/004	Spicers Group Trust (Variable)		1,403,902.27	1516214
	776	Shares in Listed Companies (Australian)			
127,540.00	776/001	National Australia Bank	7,000.0000	127,540.00	
74,560.00	776/004	ANZ Banking Group	4,000.0000	74,560.00	
71,800.00	776/005	Westpac Banking Corp	4,000.0000	71,800.00	
71,640.00	776/008	BHP Billiton	2,000.0000	71,640.00	
86,600.00	776/009	Woodside Petroleum	4,000.0000	86,600.00	
69,420.00	776/038	Commonwealth Bank	1,000.0000	69,420.00	
134,490.00	776/040	Wesfarmers Limited	3,000.0000	134,490.00	
	782	Units in Listed Unit Trusts (Australian)			
76,600.00	782/003	BWP Trust	20,000.0000	76,600.00	
	850	Income Tax Payable			
(14,094.30)	850/001	Income Tax Payable		1,923.95	
16,018.25	850/002	Imputed Credits			
(2,453.98)	880	Sundry Creditors			2,453.98
0.00				2,586,666.09	2,586,666.09

Current Year Profit/(Loss): \$0.00