

HICKSON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 23 May, 2022 @ 15:52:30

Final

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		10,655.17	
	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			3,658.00
	238/007	Ishares Core S&p/Asx 200etf			1,647.68
	239	Dividends Received			
(16,600.00)	239/001	National Australia Bank			5,142.86
(11,428.58)	239/004	ANZ Banking Group			3,428.57
(5,200.00)	239/005	Westpac Banking Corp			5,085.72
(3,044.39)	239/008	BHP Billiton			5,902.60
(7,792.60)	239/009	Woodside Petroleum			2,945.33
195.12	239/013	Spdr S&p/Asx 200 Listed Property Fund			
(6,157.14)	239/038	Commonwealth Bank			3,542.86
(4,371.43)	239/040	Wesfarmers Limited			7,842.86
	239/045	Fortescue Metal Group			2,100.00
	247	Increase in Market Value of Investments			248,116.01
	250	Interest Received			
(3,299.09)	250/001	Cash at Bank			1,862.27
(4,578.83)	250/006	The Klemap Trust			4,777.09
(118,642.57)	250/007	Spicers Group Trust (Variable)			112,312.18
7,000.00	301	Accountancy Fees		7,000.00	
189.95	302	Administration Costs		189.95	
259.00	304	ATO Supervisory Levy		259.00	
1,000.00	307	Auditor's Remuneration		1,000.00	
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		5,195.39	
77,000.00	413/002	Hickson, Kathleen Anne			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Hickson, Peter Adair Hamilton		24,475.61	
	416/002	Hickson, Kathleen Anne		31,875.02	
14,094.30	485	Income Tax Expense		12,909.75	
(92,621.86)	490	Profit/Loss Allocation Account		314,804.14	
	501	Hickson, Peter Adair Hamilton (Pension)			
(581,146.24)	501/004	Opening Balance - Unrestricted Non			523,663.06

HICKSON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 23 May, 2022 @ 15:52:30

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(15,516.82)	501/034	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			77,586.57
	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		24,475.61	
73,000.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,195.39	
	502	Hickson, Kathleen Anne (Pension)			
(669,887.70)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			610,773.95
(17,886.25)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			90,698.36
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		31,875.02	
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			22,929.82
1,462.52	503/053	Income Tax - Preserved/Taxable		1,339.61	
	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			99,022.58
6,315.89	504/063	Income Tax - Unrestricted Non Preserved/Taxable		5,785.07	
	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			99,022.58
6,315.89	505/063	Income Tax - Unrestricted Non Preserved/Taxable		5,785.07	
16,000.00	603	Cash on Hand		16,000.00	
341,864.47	606	ANZ V2 Cash Account		206,472.52	
	618	Distributions Receivable			
	618/007	iShares Core S & P/ASX 200 ETF		407.13	
	682	Sundry Debtor		4,777.09	
	760	Other Assets			
110,325.40	760/003	The Klemap Trust		110,325.40	
1,403,902.27	760/004	Spicers Group Trust (Variable)		1,516,214.45	
	776	Shares in Listed Companies (Australian)			
127,540.00	776/001	National Australia Bank	7,000.0000	183,540.00	

HICKSON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 23 May, 2022 @ 15:52:30

Last Year	Account	Account Name	Units	Debits \$	Credits \$
74,560.00	776/004	ANZ Banking Group	4,000.0000	112,600.00	
71,800.00	776/005	Westpac Banking Corp	4,000.0000	103,240.00	
71,640.00	776/008	BHP Billiton	2,000.0000	97,140.00	
86,600.00	776/009	Woodside Petroleum	4,000.0000	88,840.00	
69,420.00	776/038	Commonwealth Bank	1,000.0000	99,870.00	
134,490.00	776/040	Wesfarmers Limited	3,000.0000	177,300.00	
	776/045	Fortescue Metal Group	2,000.0000	46,680.00	
	782	Units in Listed Unit Trusts (Australian)			
76,600.00	782/003	BWP Trust	20,000.0000	85,200.00	
	782/006	Ishares Core S&p/Asx 200etf	2,000.0000	60,320.00	
	850	Income Tax Payable			
(14,094.30)	850/001	Income Tax Payable			12,909.75
16,018.25	850/002	Imputed Credits		11,189.36	
(2,453.98)	880	Sundry Creditors			8,189.95
0.00				3,402,935.75	3,402,935.75

Current Year Profit/(Loss): \$327,713.89