

BILLKAY SUPERANNUATION FUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(19.48)	23800/BAO.AX	Brookfield Australian Opportunities Fund			
(2,422.88)	23800/TCL.AX1	Transurban Group			2,730.00
	23900	Dividends Received			
(1,932.00)	23900/AGL.AX	AGL Energy Limited.			1,050.00
(2,986.81)	23900/AMC.AX	Amcor Plc			3,109.84
(3,420.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			8,094.00
(6,584.28)	23900/BHP.AX	BHP Group Limited			23,107.31
(708.46)	23900/COL.AX	Coles Group Limited.			714.31
(398.24)	23900/FBU.AX	Fletcher Building Limited			1,313.01
(4,369.05)	23900/MQG.AX	Macquarie Group Limited			8,419.09
(2,810.70)	23900/NAB.AX	National Australia Bank Limited			6,678.93
(900.00)	23900/ORG.AX	Origin Energy Limited			800.00
(1,495.00)	23900/PTM.AX	Platinum Asset Management Limited			1,430.00
(277.16)	23900/QBE.AX	QBE Insurance Group Limited			2,078.70
(10,582.85)	23900/RIO.AX	RIO Tinto Limited			14,229.00
(525.00)	23900/SGR.AX	The Star Entertainment Group Limited			
(2,757.90)	23900/SHL.AX	Sonic Healthcare Limited			3,011.50
	23900/SKC.AX1	Sky City Entertainment Group Limited			115.05
(1,151.44)	23900/SPK.AX1	Spark New Zealand Limited			1,184.25
(973.65)	23900/TAH.AX	Tabcorp Holdings Limited			1,752.57
(2,720.00)	23900/TLS.AX	Telstra Corporation Limited.			2,720.00
	23900/VUK.AX	Virgin Money Uk Plc			126.52
(2,141.10)	23900/WES.AX	Wesfarmers Limited			1,989.00
(1,649.39)	23900/WPL.AX	Woodside Petroleum Ltd			5,990.15
(345,389.36)	24700	Changes in Market Values of Investments		48,120.33	
	25000	Interest Received			
(107.88)	25000/NAB571696064	Cash at Bank			167.87
	26500	Other Investment Income			

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				\$	\$
(23.05)	26500/BILLKAY_OTHE RINVESTM	Other Investment			227.70
7,700.00	30100	Accountancy Fees		7,700.00	
259.00	30400	ATO Supervisory Levy		259.00	
36.00	31500	Bank Charges		88.00	
	41600	Pensions Paid			
50,000.00	41600/KREWIL00002P	(Pensions Paid) Krebs, William J - Pension (Pension)		60,000.00	
(15,893.87)	48500	Income Tax Expense			31,154.42
354,244.55	49000	Profit/Loss Allocation Account		6,025.89	
	50010	Opening Balance			
(1,611,754.43)	50010/KREWIL00002P	(Opening Balance) Krebs, William J - Pension (Pension)			1,965,998.98
	53100	Share of Profit/(Loss)			
(404,244.55)	53100/KREWIL00002P	(Share of Profit/(Loss)) Krebs, William J - Pension (Pension)			66,025.89
	54160	Pensions Paid			
50,000.00	54160/KREWIL00002P	(Pensions Paid) Krebs, William J - Pension (Pension)		60,000.00	
	60400	Bank Accounts			
329,158.04	60400/NAB571696064	Cash at Bank		408,367.56	
	61800	Distributions Receivable			
1,399.13	61800/TCL.AX1	Transurban Group		1,638.00	
	77600	Shares in Listed Companies (Australian)			
1,011.50	77600/5GN.AX	5g Networks Limited	0.0000		0.00
17,220.00	77600/AGL.AX	AGL Energy Limited.	2,100.0000	17,325.00	
71,867.50	77600/AMC.AX	Amcor Plc	4,750.0000	85,690.00	
160,455.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,700.0000	125,571.00	
110,448.18	77600/BHP.AX	BHP Group Limited	2,274.0000	93,802.50	
20,012.39	77600/COL.AX	Coles Group Limited.	1,171.0000	20,855.51	
20,723.40	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
216,968.41	77600/MQG.AX	Macquarie Group Limited	1,543.0000	253,838.93	
137,890.98	77600/NAB.AX	National Australia Bank Limited	5,259.0000	144,044.01	
18,040.00	77600/ORG.AX	Origin Energy Limited	4,000.0000	22,920.00	

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				\$	\$
320.00	77600/PRX.AX	Prodigy Gold NL	8,000.0000	104.00	
31,915.00	77600/PTM.AX	Platinum Asset Management Limited	6,500.0000	11,310.00	
74,763.91	77600/QBE.AX	QBE Insurance Group Limited	6,929.0000	84,187.35	
126,640.00	77600/RIO.AX	RIO Tinto Limited	1,000.0000	102,700.00	
18,450.00	77600/SGR.AX	The Star Entertainment Group Limited	5,000.0000	13,950.00	
121,728.00	77600/SHL.AX	Sonic Healthcare Limited	3,170.0000	104,641.70	
67,246.76	77600/TAH.AX	Tabcorp Holdings Limited	12,982.0000	13,825.83	
	77600/TLC.AX	The Lottery Corporation Limited	12,982.0000	58,678.64	
63,920.00	77600/TLS.AX	Telstra Corporation Limited.	17,000.0000	65,450.00	
7,360.00	77600/VUK.AX	Virgin Money Uk Plc	2,000.0000	4,420.00	
0.00	77600/WCG.AX	Webcentral Ltd	2,380.0000	499.80	
	77600/WDS.AX	Woodside Energy Group Ltd	3,610.0000	114,942.40	
69,147.00	77600/WES.AX	Wesfarmers Limited	1,170.0000	49,034.70	
71,072.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
29,377.92	77700/FBU.AX	Fletcher Building Limited	4,173.0000	18,778.50	
5,525.00	77700/SKC.AX1	Sky City Entertainment Group Limited	1,700.0000	4,505.00	
22,300.00	77700/SPK.AX1	Spark New Zealand Limited	5,000.0000	21,650.00	
	78200	Units in Listed Unit Trusts (Australian)			
38,028.72	78200/SYD.AX1	Sydney Airport	0.0000		0.00
97,119.75	78200/TCL.AX1	Transurban Group	6,825.0000	98,143.50	
15,890.39	85000	Income Tax Payable/Refundable		31,150.94	
				2,154,218.09	2,154,218.09

Current Year Profit/(Loss): (25,128.53)