

THE S & S SMITH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,096.84)	23800/APA.AX	Apa Group - Australian Pipeline Trust			3,002.98
(5,371.65)	23800/PAXX.AX	Platinum Asia Fund (PAXX)			878.55
(497.95)	23800/PIXX.AX	Platinum Int'l Fund (Pixx)			3,186.32
(4,780.54)	23800/PLATINUM1D67 n9luh	Platinum International Fund			17,448.83
(29,758.40)	23800/PLATINUMASin BAx04R	Platinum Asia Fund			8,183.23
	23900	Dividends Received			
(1,714.29)	23900/ANZ.AX	Anz Banking Group			2,840.00
(5,902.60)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			20,335.02
(4,439.20)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			4,698.75
(1,176.28)	23900/CPU.AX	Computer Share Ltd			1,047.16
(1,691.19)	23900/CSL.AX	CSL Ltd			1,807.53
	23900/EDV.AX	Endeavour Group Limited			117.76
	23900/IPL.AX	Incitec Pivot			930.00
(5,142.86)	23900/MFF.AX	MFF Capital Investments Limited			
	23900/MFFO.AX	Magellan Flagship - Options			4,200.00
	23900/NUFARM.AXH0 J2Ncrd	Nufarm			480.00
(4,196.84)	23900/ROBO.AX	Efts Robo Global Robotics			2,411.11
(45.40)	23900/S32.AX	South32 Limited			1,941.25
(3,533.94)	23900/SCP.AX	Shopping Centres Australasia Property Group			3,087.12
(1,447.78)	23900/TLS.AX	Telstra Corporation			1,013.44
(2,164.28)	23900/WOW.AX	Woolworths Ltd			1,410.00
(1,227.47)	23900/WPL.AX	Woodside Petroleum			3,120.50
(75,335.60)	24700	Changes in Market Values of Investments			712.07
	25000	Interest Received			
(96.49)	25000/CommSec CDIA	CommSec CDIA			
1,540.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	

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30.00	31500	Bank Charges		30.00	
176.00	38700	Legal Fees		132.00	
	41600	Pensions Paid			
70,000.00	41600/SMISTE00001P	(Pensions Paid) Smith, Stephen - Pension (Pension)		46,000.00	
30,000.00	41600/SMISUZ00001P	(Pensions Paid) Smith, Suzanne - Pension (Pension)		34,000.00	
	48500	Income Tax Expense			17,589.90
48,844.60	49000	Profit/Loss Allocation Account		17,380.52	
	50010	Opening Balance			
(1,025,629.93)	50010/SMISTE00001P	(Opening Balance) Smith, Stephen - Pension (Pension)			1,049,016.19
(608,116.92)	50010/SMISUZ00001P	(Opening Balance) Smith, Suzanne - Pension (Pension)			633,487.54
	53100	Share of Profit/(Loss)			
(93,386.26)	53100/SMISTE00001P	(Share of Profit/(Loss)) Smith, Stephen - Pension (Pension)			60,784.92
(55,370.62)	53100/SMISUZ00001P	(Share of Profit/(Loss)) Smith, Suzanne - Pension (Pension)			36,595.60
	54160	Pensions Paid			
70,000.00	54160/SMISTE00001P	(Pensions Paid) Smith, Stephen - Pension (Pension)		46,000.00	
30,000.00	54160/SMISUZ00001P	(Pensions Paid) Smith, Suzanne - Pension (Pension)		34,000.00	
	60400	Bank Accounts			
346,759.45	60400/CommSec CDIA	CommSec CDIA		107,706.40	
	62000	Dividends Receivable			
12,613.90	62000/00016	Dividends Receivable		9,700.02	
	72400	Fixed Interest Securities (Australian)			
	72400/72401	CBA Term Deposit		200,000.00	
	77600	Shares in Listed Companies (Australian)			
56,300.00	77600/ANZ.AX	Anz Banking Group	2,000.0000	44,060.00	
97,140.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,000.0000	82,500.00	
125,137.11	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,253.0000	113,246.14	
37,653.20	77600/CPU.AX	Computer Share Ltd	2,228.0000	54,897.92	
171,114.00	77600/CSL.AX	CSL Ltd	600.0000	161,436.00	

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23,800.00	77600/IPL.AX	Incitec Pivot	10,000.0000	33,100.00	
162,600.00	77600/MFF.AX	MFF Capital Investments Limited	60,000.0000	132,600.00	
24,540.00	77600/NUFARM.AXH0 J2Ncrd	Nufarm	6,000.0000	24,540.00	
32,250.00	77600/ROBO.AX	Efts Robo Global Robotics	500.0000	28,670.00	
29,300.00	77600/S32.AX	South32 Limited	13,000.0000	51,220.00	
44,275.80	77600/SCP.AX	Shopping Centres Australasia Property Group	20,310.0000	55,852.50	
23,815.84	77600/TLS.AX	Telstra Corporation	6,334.0000	24,385.90	
57,195.00	77600/WOW.AX	Woolworths Ltd	1,500.0000	53,400.00	
37,024.07	77600/WPL.AX	Woodside Petroleum	1,528.0000	44,296.72	
	78200	Units in Listed Unit Trusts (Australian)			
50,427.40	78200/APA.AX	Apa Group - Australian Pipeline Trust	5,666.0000	63,855.82	
	78200/HGEN.AX	Global X Hydrogen Etf	2,000.0000	14,560.00	
28,500.00	78200/PAXX.AX	Platinum Asia Fund (PAXX)	6,000.0000	25,020.00	
10,560.00	78200/PIXX.AX	Platinum Int'l Fund (Pixx)	6,000.0000	26,520.00	
134,850.55	78200/PLATINUM1D67 n9luh	Platinum International Fund	86,357.2900	151,859.29	
169,287.67	78200/PLATINUMASin BAx04R	Platinum Asia Fund	69,229.2600	178,867.64	
7,359.74	85000	Income Tax Payable/Refundable		17,589.90	
				1,880,325.77	1,880,325.77
Current Year Profit/(Loss): (209.38)					