

## Fitzsimons Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,650.04)	23800/APA.AX	Apa Group			1,062.89
	23800/ETL5025AU	Watermark Absolute Return Fund - B Class			881.59
	<b>23900</b>	<b>Dividends Received</b>			
(775.00)	23900/ACQ.AX	Acorn Capital Investment Fund Limited			1,225.00
(2,615.56)	23900/AGL.AX	AGL Energy Limited			1,000.00
(360.81)	23900/ALF.AX	Australian Leaders Fund Limited			
(3,472.00)	23900/CBA.AX	Commonwealth Bank of Australia Limited			3,750.00
(1,337.66)	23900/COL.AX	Coles Group Limited			1,348.71
(110.93)	23900/GDF.AX	Garda Capital Group			
(426.04)	23900/MPL.AX	Medibank Private Ltd			
(635.10)	23900/NAB.AX	National Australia Bank Limited			
(792.40)	23900/PIC.AX	Perpetual Equity Investment Company Limited			792.40
(592.03)	23900/SNC.AX	Sandon Capital Investments Limited			820.27
(1,830.00)	23900/WES.AX	Wesfarmers Limited			1,020.00
(2,345.20)	23900/WHF.AX	Whitefield Limited			2,345.20
(62,042.43)	24700	Changes in Market Values of Investments		34,824.76	
1,863.40	30100	Accountancy Fees		2,557.50	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
	<b>41600</b>	<b>Pensions Paid</b>			
128,946.40	41600/FITJUD00001P	(Pensions Paid) Fitzsimons, Judith Marjorie - Pension (Pension)		15,854.02	
208,734.55	41600/FITTRE00001P	(Pensions Paid) Fitzsimons, Trevor James - Pension (Pension)		17,832.72	
(6,042.61)	48500	Income Tax Expense			4,908.49
(254,160.54)	49000	Profit/Loss Allocation Account			52,613.45
	<b>50010</b>	<b>Opening Balance</b>			
(313,495.90)	50010/FITJUD00001P	(Opening Balance) Fitzsimons, Judith Marjorie - Pension (Pension)			239,706.38
(307,588.74)	50010/FITTRE00001P	(Opening Balance) Fitzsimons, Trevor James - Pension (Pension)			127,217.72
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(55,156.88)	53100/FITJUD00001P	(Share of Profit/(Loss)) Fitzsimons, Judith Marjorie - Pension (Pension)		12,660.08	
(28,363.53)	53100/FITTRE00001P	(Share of Profit/(Loss)) Fitzsimons, Trevor James - Pension (Pension)		6,266.63	
	<b>54160</b>	<b>Pensions Paid</b>			
128,946.40	54160/FITJUD00001P	(Pensions Paid) Fitzsimons, Judith Marjorie - Pension (Pension)		15,854.02	
208,734.55	54160/FITTRE00001P	(Pensions Paid) Fitzsimons, Trevor James - Pension (Pension)		17,832.72	
	<b>60400</b>	<b>Bank Accounts</b>			
25,009.02	60400/People's Choice Cred	People's Choice Credit Union (8232)		7,943.57	
	<b>61800</b>	<b>Distributions Receivable</b>			
0.00	61800/APA.AX	Apa Group		22.89	
	61800/ETL5025AU	Watermark Absolute Return Fund - B Class		767.72	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.11	62550/SNC.AX	Sandon Capital Investments Limited		0.29	
650.00	64000	Formation Expenses		650.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
14,800.00	77600/ACQ.AX	Acorn Capital Investment Fund Limited	10,000.0000	10,800.00	
16,400.00	77600/AGL.AX	AGL Energy Limited	2,000.0000	16,500.00	
99,870.00	77600/CBA.AX	Commonwealth Bank of Australia Limited	1,000.0000	90,380.00	
37,785.99	77600/COL.AX	Coles Group Limited	2,211.0000	39,377.91	
18,395.00	77600/PIC.AX	Perpetual Equity Investment Company Limited	14,150.0000	16,414.00	
12,369.00	77600/SNC.AX	Sandon Capital Investments Limited	13,254.0000	9,211.53	
35,460.00	77600/WES.AX	Wesfarmers Limited	600.0000	25,146.00	
70,928.00	77600/WHF.AX	Whitefield Limited	11,440.0000	57,314.40	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
17,800.00	78200/APA.AX	Apa Group	2,000.0000	22,540.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
11,414.37	78400/ETL5025AU	Watermark Absolute Return Fund - B Class	11,639.0000	12,333.85	
6,042.61	85000	Income Tax Payable/Refundable		4,908.49	

438,692.10

438,692.10

**Current Year Profit/(Loss): (57,521.94)**