

THE SMART SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(571.43)	23900/AMP.AX	AMP Limited			
	23900/CYB.AX	Virgin Money UK			14.24
(771.42)	23900/NAB.AX	National Australia Bank			1,143.00
(2,285.72)	23900/TLS.AX	Telstra Corporation			1,600.00
(2,538.48)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,650.70
(24,891.79)	24700	Changes in Market Values of Investments		13,692.49	
	25000	Interest Received			
(762.00)	25000/SMARTRB_WE STPACTERMD	Westpac Term Deposit			237.25
2,090.00	30100	Accountancy Fees		2,310.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
24,067.84	41600/SMACAR00001 P	(Pensions Paid) Smart, Carolyn - Pension (Pension)		17,640.00	
24,000.00	41600/SMARON00001 P	(Pensions Paid) Smart, Ronald Bruce - Pension (Pension)		12,500.00	
	48500	Income Tax Expense			1,883.02
(19,266.00)	49000	Profit/Loss Allocation Account			40,543.28
	50010	Opening Balance			
(192,977.32)	50010/SMACAR00001 P	(Opening Balance) Smart, Carolyn - Pension (Pension)			188,946.42
(97,887.21)	50010/SMARON00001 P	(Opening Balance) Smart, Ronald Bruce - Pension (Pension)			82,652.11
	53100	Share of Profit/(Loss)			
(20,036.94)	53100/SMACAR00001 P	(Share of Profit/(Loss)) Smart, Carolyn - Pension (Pension)		7,302.06	
(8,764.90)	53100/SMARON00001 P	(Share of Profit/(Loss)) Smart, Ronald Bruce - Pension (Pension)		3,101.22	
	54160	Pensions Paid			
24,067.84	54160/SMACAR00001 P	(Pensions Paid) Smart, Carolyn - Pension (Pension)		17,640.00	
24,000.00	54160/SMARON00001 P	(Pensions Paid) Smart, Ronald Bruce - Pension (Pension)		12,500.00	
	60400	Bank Accounts			

THE SMART SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,836.31	60400/WBC199042	Cash at Bank		894.62	
	72400	Fixed Interest Securities (Australian)			
140,000.00	72400/SMARTRB_WE STPACTERMD	Westpac Term Deposit		120,000.00	
	77600	Shares in Listed Companies (Australian)			
4,500.00	77600/AMP.AX	AMP Limited	4,000.0000	3,820.00	
828.00	77600/CYB.AX	Virgin Money UK	225.0000	612.00	
23,598.00	77600/NAB.AX	National Australia Bank	900.0000	24,651.00	
37,600.00	77600/TLS.AX	Telstra Corporation	10,000.0000	38,500.00	
57,386.10	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	971.0000	40,694.61	
1,850.12	85000	Income Tax Payable/Refundable		1,883.02	
				318,670.02	318,670.02

Current Year Profit/(Loss): (42,426.30)