

# HARRIDGE SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(3,029.96)	23800/CIP.AX	Centuria Industrial Reit			3,516.13
(1,109.01)	23800/SGP.AX1	Stockland Trust Grp			680.19
	<b>23900</b>	<b>Dividends Received</b>			
(2,142.85)	23900/ANZ.AX	Anz Banking Group			3,550.00
(555.99)	23900/AZJ.AX	Aurizon Holdings			672.53
(400.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			530.00
(5,960.56)	23900/CMW.AX	Cromwell Property Group			5,554.60
(661.20)	23900/MTS.AX	Metcash Limited			638.40
(2,643.42)	23900/NAB.AX	National Australia Bank			3,916.68
(2,999.80)	23900/SPK.AX	Spark New Zealand			3,648.44
(1,512.69)	23900/TLS.AX	Telstra Corporation			1,538.88
(4,671.23)	23900/WBC.AX	Westpac Banking Corporation			4,445.54
(4,036.46)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,624.80
	<b>24200</b>	<b>Contributions</b>			
(25,054.75)	24200/HARROB00002 A	(Contributions) Harridge, Robert Bruce - Accumulation			25,900.00
(133,398.60)	24700	Changes in Market Values of Investments		107,209.80	
	<b>25000</b>	<b>Interest Received</b>			
(2.40)	25000/BWA0774550	Cash at Bank			
1,870.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
132.00	38700	Legal Fees		132.00	
	<b>41600</b>	<b>Pensions Paid</b>			
5,000.00	41600/HARROB00001 P	(Pensions Paid) Harridge, Robert Bruce - Pension (Pension)		18,897.61	
6,673.95	48500	Income Tax Expense			922.29
173,253.97	49000	Profit/Loss Allocation Account			71,549.93
	<b>50010</b>	<b>Opening Balance</b>			
(160,596.96)	50010/HARROB00001 P	(Opening Balance) Harridge, Robert Bruce - Pension (Pension)			202,000.82

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				\$	\$
(379,949.06)	50010/HARROB00002 A	(Opening Balance) Harridge, Robert Bruce - Accumulation			511,799.17
	<b>52420</b>	<b>Contributions</b>			
(25,054.75)	52420/HARROB00002 A	(Contributions) Harridge, Robert Bruce - Accumulation			25,900.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(46,403.86)	53100/HARROB00001 P	(Share of Profit/(Loss)) Harridge, Robert Bruce - Pension (Pension)		19,064.01	
(113,469.31)	53100/HARROB00002 A	(Share of Profit/(Loss)) Harridge, Robert Bruce - Accumulation		52,096.91	
	<b>53330</b>	<b>Income Tax</b>			
2,923.95	53330/HARROB00002 A	(Income Tax) Harridge, Robert Bruce - Accumulation		3,506.40	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HARROB00002 A	(Contributions Tax) Harridge, Robert Bruce - Accumulation		3,885.00	
	<b>54160</b>	<b>Pensions Paid</b>			
5,000.00	54160/HARROB00001 P	(Pensions Paid) Harridge, Robert Bruce - Pension (Pension)		18,897.61	
	<b>60400</b>	<b>Bank Accounts</b>			
52,636.79	60400/BWA0774550	Cash at Bank		772.13	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AFI.AX	Australian Foundation Investment Company Limited	2,000.0000	15,020.00	
70,375.00	77600/ANZ.AX	Anz Banking Group	3,040.0000	66,971.20	
11,048.40	77600/AZJ.AX	Aurizon Holdings	2,970.0000	11,286.00	
10,490.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,000.0000	9,070.00	
62,523.12	77600/CMW.AX	Cromwell Property Group	127,455.0000	96,228.53	
	77600/JDO.AX	Judo Capital Holdings Limited	6,410.0000	7,724.05	
5,212.38	77600/KLL.AX	Kalium Lakes	21,275.0000	1,297.78	
12,969.72	77600/MCR.AX	Mincor Resources NI	6,009.0000	10,035.03	
12,736.08	77600/MTS.AX	Metcash Limited	3,192.0000	13,534.08	
80,862.48	77600/NAB.AX	National Australia Bank	3,084.0000	84,470.76	
	77600/SO4.AX	Salt Lake Potash Limited	20,000.0000	6,200.00	
68,701.84	77600/SPK.AX	Spark New Zealand	15,404.0000	66,699.32	
36,163.68	77600/TLS.AX	Telstra Corporation	9,618.0000	37,029.30	
81,920.94	77600/WBC.AX	Westpac Banking Corporation	3,779.0000	73,690.50	

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120,800.40	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,544.0000	64,709.04	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
64,709.21	78200/CIP.AX	Centuria Industrial Reit	20,413.0000	57,360.53	
23,598.24	78200/SGP.AX1	Stockland Trust Grp	5,064.0000	18,635.52	
(948.29)	85000	Income Tax Payable/Refundable		2,645.29	
0.00	88000	Sundry Creditors			1,129.00
				<b>870,517.40</b>	<b>870,517.40</b>

**Current Year Profit/(Loss): (72,472.22)**