

# R & P YOUNG SUPER FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(52,235.12)	23800/MLC-RPYOSF	MLC Wrap Investment Series 2			83,577.20
(28,801.84)	23800/RPYOSF_SUM MITMONEYMA	Summit Money Master Plan <span style="color: red;">Summit disposed 2021 FY</span>			
(372.40)	23800/TCL.AX2	Transurban Group			409.11
	<b>23900</b>	<b>Dividends Received</b>			
(4,780.52)	23900/BHP.AX	BHP Group Limited			23,537.22
(240.19)	23900/COL.AX	Coles Group Limited.			242.17
(487.80)	23900/SUN.AX	Suncorp Group Limited			962.05
	23900/TCL.AX2	Transurban Group			10.49
(320.00)	23900/TLS.AX	Telstra Corporation Limited.			320.00
(726.51)	23900/WES.AX	Wesfarmers Limited			674.90
(318,581.50)	24700	Changes in Market Values of Investments		204,409.18	
	<b>25000</b>	<b>Interest Received</b>			
(204.77)	25000/BQL998783105	DDH Graham			216.39
(31.42)	25000/CAP100070174	Capricornian S29			40.38
(388.93)	25000/CAP100097378	Capricornian I6.2			399.61
	25000/NAB181675300 6	National Australia Bank			5,899.78
(3,013.64)	25000/RPYOSF_AUST RALIANMON	Australian Money Market			423.55
(1,123.72)	25000/RPYOSF_CAPR ICORNIACR	Capricornia Credit Union I6.1			
(1,703.36)	25000/RPYOSF_NATI ONALAUSTR	National Australia Bank			391.39
(1,366.19)	25000/RPYOSF_ROC KBUILDINGS	MyState			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/NAB181675300 6	National Australia Bank			11,386.73
(26.37)	26500/Summit1	Summit Money Master <span style="color: red;">Summit disposed 2021 FY</span>			
	26500/TCL.AX2	Transurban Group <span style="color: red;">Retail Entitlement Offer premium payment</span>			35.10
3,300.00	30100	Accountancy Fees		3,300.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	

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16.00	31500	Bank Charges		9.00	
	<b>37500</b>	<b>Investment Expenses</b>			
4,482.11	37500/MLC-RPYOSF	MLC Wrap Investment Series 2		8,037.80	
6,667.00	37500/RPYOSF_SUM MITMONEYMA	Summit Money Master Plan			
	<b>41600</b>	<b>Pensions Paid</b>			
520.00	41600/YOUPAM00002 P	(Pensions Paid) Young, Pamela Anne - Pension (Pension)		610.00	
70,730.00	41600/YOUPAM00008 P	(Pensions Paid) Young, Pamela Anne - Pension (Pension)		61,956.40	
86,450.00	41600/YOURED00010 P	(Pensions Paid) Young, Rodney Lewis - Pension (Pension)		104,433.60	
(11,372.84)	48500	Income Tax Expense			28,107.77
252,990.01	49000	Profit/Loss Allocation Account			226,744.14
	<b>50010</b>	<b>Opening Balance</b>			
(20,997.18)	50010/YOUPAM00002 P	(Opening Balance) Young, Pamela Anne - Pension (Pension)			24,584.08
(961,793.76)	50010/YOUPAM00008 P	(Opening Balance) Young, Pamela Anne - Pension (Pension)			1,075,668.92
(1,157,150.20)	50010/YOURED00010 P	(Opening Balance) Young, Rodney Lewis - Pension (Pension)			1,292,678.15
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,106.90)	53100/YOUPAM00002 P	(Share of Profit/(Loss)) Young, Pamela Anne - Pension (Pension)		621.34	
(184,605.16)	53100/YOUPAM00008 P	(Share of Profit/(Loss)) Young, Pamela Anne - Pension (Pension)		27,070.07	
(221,977.95)	53100/YOURED00010 P	(Share of Profit/(Loss)) Young, Rodney Lewis - Pension (Pension)		32,052.73	
	<b>54160</b>	<b>Pensions Paid</b>			
520.00	54160/YOUPAM00002 P	(Pensions Paid) Young, Pamela Anne - Pension (Pension)		610.00	
70,730.00	54160/YOUPAM00008 P	(Pensions Paid) Young, Pamela Anne - Pension (Pension)		61,956.40	
86,450.00	54160/YOURED00010 P	(Pensions Paid) Young, Rodney Lewis - Pension (Pension)		104,433.60	
	<b>60400</b>	<b>Bank Accounts</b>			
130,657.21	60400/BQL998783105	DDH Graham		7,834.17	
86,211.17	60400/CAP100070174	Capricornian S29		133,277.09	
	<b>60800</b>	<b>Term Deposits</b>			
120,388.93	60800/CAP100097378	Capricornian I6.2			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
215.05	61800/TCL.AX2	Transurban Group		251.76	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
128,386.03	72400/RPYOSF_AUST RALIANMON	Australian Money Market		251,849.01	
156,554.03	72400/RPYOSF_NATI ONALAUSTR	National Australia Bank		156,945.42	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
1,578,980.41	74700/MLC-RPYOSF	MLC Wrap Investment Series 2	1.0000	1,417,763.06	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
112,390.98	77600/BHP.AX	BHP Group Limited	2,314.0000	95,452.50	
6,784.73	77600/COL.AX	Coles Group Limited.	397.0000	7,070.57	
15,054.05	77600/SUN.AX	Suncorp Group Limited	1,355.0000	14,877.90	
7,520.00	77600/TLS.AX	Telstra Corporation Limited.	2,000.0000	7,700.00	
	77600/WDS.AX	Woodside Energy Group Ltd	418.0000	13,309.12	
23,462.70	77600/WES.AX	Wesfarmers Limited	397.0000	16,638.27	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
10.00	77800/RPYOSF_THEC APRICORNI	The Capricornian Limited		10.00	
	<b>78000</b>	<b>Stapled Securities</b>			
14,927.27	78000/TCL.AX2	Transurban Group	1,049.0000	15,084.62	
 11,388.59	85000	Income Tax Payable/Refundable		28,123.52	
				<b>2,776,309.13</b>	<b>2,776,309.13</b>

Current Year Profit/(Loss): (254,851.91)