

T & K PARKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------------|---|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| (240.00) | 23900/ABC.AX | Adelaide Brighton Limited | | | 250.00 |
| (2,300.00) | 23900/AGL.AX | AGL Energy Limited | | | 1,250.00 |
| (900.00) | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | | | |
| | 23900/ANZ.AX2 | Australia and New Zealand Banking Group Limited | | | 2,130.00 |
| (280.00) | 23900/BEN.AX | Bendigo And Adelaide Bank Limited | | | 1,325.00 |
| (1,363.66) | 23900/BOQ.AX8 | Bank of Queensland Limited | | | 2,287.12 |
| (190.00) | 23900/GWA.AX | GWA Group Limited | | | 270.00 |
| (900.00) | 23900/NAB.AX | National Australia Bank Limited | | | 1,905.00 |
| (890.00) | 23900/WBC.AX8 | Westpac Banking Corporation | | | 1,820.00 |
| | 23900/WHC.AX | Whitehaven Coal Limited | | | 400.00 |
| | 24700 | Changes in market value | | | |
| 0.00 | 24700/Other | Other Investment Gains/Losses | | 0.00 | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 24700/Realised/AGL.AX | AGL.AX | | 5,443.26 | |
| | 24700/Realised/WHC.AX | WHC.AX | | | 1,520.25 |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| (580.00) | 24700/Unrealised/ABC.AX | ABC.AX | | 2,100.00 | |
| 20,670.10 | 24700/Unrealised/AGL.AX | AGL.AX | | | 5,788.31 |
| (14,265.00) | 24700/Unrealised/ANZ.AX | ANZ.AX | | 9,180.00 | |
| (3,480.00) | 24700/Unrealised/BEN.AX | BEN.AX | | 3,019.90 | |
| (13,868.48) | 24700/Unrealised/BOQ.AX8 | BOQ.AX8 | | 12,683.12 | |
| 162.15 | 24700/Unrealised/COE.AX | COE.AX | | 21.15 | |
| | 24700/Unrealised/GAL.AX | GAL.AX | | | 423.23 |
| 0.00 | 24700/Unrealised/GWA.AX | GWA.AX | | 1,610.00 | |
| 108.00 | 24700/Unrealised/HCD.AX | HCD.AX | | | 12.00 |
| (12,000.00) | 24700/Unrealised/NAB.AX | NAB.AX | | | 1,755.00 |
| (871.95) | 24700/Unrealised/SYS.AX | SYS.AX | | | |

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| 871.95 | 24700/Unrealised/SYS. AX1 | SYS.AX1 | | | |
| (7,860.00) | 24700/Unrealised/WBC .AX8 | WBC.AX8 | | 9,224.81 | |
| (2,550.00) | 24700/Unrealised/WHC .AX | WHC.AX | | | 7,469.85 |
| | 25000 | Interest Received | | | |
| (0.10) | 25000/WBC136064 | Westpac Cash Management A/c | | | |
| (1,177.71) | 25000/WBC358209 | Westpac eSaver A/c | | | 253.06 |
| (1,260.42) | 25000/WPTD345 | Westpac TD 9345 | | | 996.75 |
| (1,480.16) | 25000/WPTD848 | Westpac TD 2848 | | | 543.06 |
| 1,397.00 | 30100 | Accountancy Fees | | 1,463.00 | |
| 370.00 | 30200 | Administration Costs | | 370.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 715.00 | 30700 | Auditor's Remuneration | | 715.00 | |
| 14.50 | 31500 | Bank Charges | | 19.50 | |
| | 41600 | Pensions Paid | | | |
| 15,000.00 | 41600/PARKAT00001P | (Pensions Paid) Parker, Kathleen Mary Joyce - Pension (Pension) | | 20,000.00 | |
| 15,000.00 | 41600/PARTOM00001 P | (Pensions Paid) Parker, Tom Vincent - Pension (Pension) | | 20,000.00 | |
| (2,478.70) | 48500 | Income Tax Expense | | | 4,280.18 |
| 14,368.48 | 49000 | Profit/Loss Allocation Account | | | 51,429.93 |
| | 50010 | Opening Balance | | | |
| (284,234.98) | 50010/PARKAT00001P | (Opening Balance) Parker, Kathleen Mary Joyce - Pension Pension Unrestricted Non Preserved 291,618.88 Taxable 270,243.23 Tax Free 21,375.65 | | | 291,618.88 |
| (279,203.94) | 50010/PARTOM00001 P | (Opening Balance) Parker, Tom Vincent - Pension Pension Unrestricted Non Preserved 286,188.52 Taxable 267,013.90 Tax Free 19,174.62 | | | 286,188.52 |
| | 53100 | Share of Profit/(Loss) | | | |
| (22,383.90) | 53100/PARKAT00001P | (Share of Profit/(Loss)) Parker, Kathleen Mary Joyce - Pension (Pension) Unrestricted Non Preserved (5,768.69) Taxable (5,345.85) | | 5,768.69 | |

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| | | Tax Free (422.84) | | | |
| (21,984.58) | 53100/PARTOM00001P | (Share of Profit/(Loss)) Parker, Tom Vincent - Pension (Pension) Unrestricted Non Preserved (5,661.24) Taxable (5,281.95) Tax Free (379.29) | | 5,661.24 | |
| | 54160 | Pensions Paid | | | |
| 15,000.00 | 54160/PARKAT00001P | (Pensions Paid) Parker, Kathleen Mary Joyce - Pension (Pension) Unrestricted Non Preserved (20,000.00) Taxable (18,534.00) Tax Free (1,466.00) | | 20,000.00 | |
| 15,000.00 | 54160/PARTOM00001P | (Pensions Paid) Parker, Tom Vincent - Pension (Pension) Unrestricted Non Preserved (20,000.00) Taxable (18,660.00) Tax Free (1,340.00) | | 20,000.00 | |
| | 60400 | Bank Accounts | | | |
| 3,125.48 | 60400/WBC136064 | Westpac Cash Management A/c | | 7,213.47 | |
| 158,819.92 | 60400/WBC358209 | Westpac eSaver A/c | | 106,272.98 | |
| | 72400 | Fixed Interest Securities (Australian) | | | |
| 102,649.95 | 72400/WPTD345 | Westpac TD 9345 | | 103,646.70 | |
| 102,393.97 | 72400/WPTD848 | Westpac TD 2848 | | 102,937.03 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 6,940.00 | 77600/ABC.AX | Adelaide Brighton Limited | 2,000.0000 | 4,840.00 | |
| 20,500.00 | 77600/AGL.AX | AGL Energy Limited | 2,000.0000 | 16,500.00 | |
| 42,225.00 | 77600/ANZ.AX | Australia And New Zealand Banking Group Limited | 1,500.0000 | 33,045.00 | |
| 10,490.00 | 77600/BEN.AX | Bendigo And Adelaide Bank Limited | 3,000.0000 | 27,210.00 | |
| 47,353.78 | 77600/BOQ.AX8 | Bank of Queensland Limited | 5,198.0000 | 34,670.66 | |
| 366.60 | 77600/COE.AX | Cooper Energy Limited | 1,410.0000 | 345.45 | |
| | 77600/GAL.AX | Galileo Mining Ltd | 1,000.0000 | 1,305.00 | |
| 5,540.00 | 77600/GWA.AX | GWA Group Limited | 2,000.0000 | 3,930.00 | |
| 84.00 | 77600/HCD.AX | Hydrocarbon Dynamics Limited | 6,000.0000 | 96.00 | |
| 39,330.00 | 77600/NAB.AX | National Australia Bank Limited | 1,500.0000 | 41,085.00 | |
| 25,810.00 | 77600/WBC.AX8 | Westpac Banking Corporation | 2,000.0000 | 39,000.00 | |

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| | | | | \$ | \$ |
| 9,700.00 | 77600/WHC.AX | Whitehaven Coal Limited | 0.0000 | | 0.00 |
| | 77800 | Shares in Unlisted Private Companies (Australian) | | | |
| 0.00 | 77800/SYS.AX1 | Taiton Resources Limited | 300.0000 | | 0.00 |
| 2,478.70 | 85000 | Income Tax Payable/Refundable Franking Credits 4,280.18 2021 Installments (2,478.70) | | 4,280.18 | |
| | | | | 663,916.14 | 663,916.14 |
| Current Year Profit/(Loss): (55,710.11) | | | | | |