

**T & K PARKER SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(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
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AGL.AX	AGL.AX		5,443.26	
	24700/Realised/WHC.AX	WHC.AX			1,520.25
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(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
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
15,000.00	41600/PARKAT00001P	(Pensions Paid) Parker, Kathleen Mary Joyce - Pension (Pension)		20,000.00	
15,000.00	41600/PARTOM00001P	(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
	<b>50010</b>	<b>Opening Balance</b>			
(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/PARTOM00001P	(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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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## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (422.84)			
(21,984.58)	53100/PARTOM00001 P	(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	
	<b>54160</b>	<b>Pensions Paid</b>			
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/PARTOM00001 P	(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	
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
102,649.95	72400/WPTD345	Westpac TD 9345		103,646.70	
102,393.97	72400/WPTD848	Westpac TD 2848		102,937.03	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
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	
				<b>663,916.14</b>	<b>663,916.14</b>
<b>Current Year Profit/(Loss): (55,710.11)</b>					