

TUTTIETT FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(242.87)	23800/APA.AX	APA Group			486.92
(345.44)	23800/SCG.AX1	Scentre Group			703.20
(1,071.33)	23800/VAS.AX1	Vanguard Australian Shares Index ETF			2,879.27
(1,960.84)	23800/YOC0018AU	Aust Unity Diversified Property Fund			3,342.19
(658.29)	23800/YOC0100AU1	Aust Unity Property Income Fund - Wsale			2,633.16
	23900	Dividends Received			
(607.20)	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			1,437.04
(360.62)	23900/BHP.AX2	BHP Group Limited			2,777.09
(788.64)	23900/CBA.AX	Commonwealth Bank Of Australia			
	23900/CBA.AX1	Commonwealth Bank of Australia			1,192.50
(532.29)	23900/COL.AX	Coles Group Limited			852.78
(1,350.90)	23900/HVN.AX	Harvey Norman Holdings Limited			1,244.25
(661.72)	23900/IFL.AX	Insignia Financial Ltd			670.35
(922.95)	23900/MQG.AX	Macquarie Group Limited			1,778.51
(191.52)	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5			764.34
(636.60)	23900/NAB.AX	National Australia Bank Limited			1,347.47
(200.00)	23900/NHC.AX	New Hope Corporation Limited			1,850.00
(239.32)	23900/TAH.AX	Tabcorp Holdings Limited			430.78
(383.76)	23900/TLS.AX	Telstra Corporation Limited			
	23900/TLS.AX2	Telstra Corporation Limited			671.52
(720.90)	23900/WBC.AX	Westpac Banking Corporation			980.10
(848.78)	23900/WES.AX	Wesfarmers Limited			1,166.20
	23900/WHC.AX	Whitehaven Coal Limited			298.48
(225.76)	23900/WPL.AX	Woodside Petroleum Ltd			819.90
	24200	Contributions			
	24200/AO	Other Contributions			
(267.25)	24200/AO/TUTMAR00001A	(Contributions) Tuttiett, Marianne - Accumulation			363.20
	24200/EMP	Employer Contributions - Concessional			

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(2,363.96)	24200/EMP/TUTMAR0 0001A 24200/GCC	(Contributions) Tuttiett, Marianne - Accumulation Government Co-Contributions			633.16
(500.00)	24200/GCC/TUTMAR0 0001A 24700	(Contributions) Tuttiett, Marianne - Accumulation Changes in market value		0.00	
	24700/Realised	Changes in market value(Realised)			
(17.46)	24700/Realised/TAHR A.AX 24700/Unrealised	TAHRA.AX Changes in market value(Unrealised)			
(9,624.12)	24700/Unrealised/ANZ. AX	ANZ.AX		6,193.44	
1,599.77	24700/Unrealised/APA. AX	APA.AX			2,242.02
(3,315.80)	24700/Unrealised/BHP. AX	BHP.AX		2,013.00	
(9,683.10)	24700/Unrealised/CBA. AX	CBA.AX		3,017.82	
546.22	24700/Unrealised/COL. AX	COL.AX			1,006.56
(6,896.70)	24700/Unrealised/HVN. AX	HVN.AX		6,292.35	
1,870.05	24700/Unrealised/IFL.A X	IFL.AX		4,545.66	
(11,084.19)	24700/Unrealised/MQG .AX	MQG.AX		1,808.68	
(120.00)	24700/Unrealised/MQG PE.AX	MQGPE.AX		954.00	
(8,488.00)	24700/Unrealised/NAB. AX	NAB.AX			1,241.37
(1,825.00)	24700/Unrealised/NHC .AX	NHC.AX			8,650.00
1,109.38	24700/Unrealised/PMG OLD.AX	PMGOLD.AX			2,950.00
540.00	24700/Unrealised/RLG	RLG		0.00	
(2,812.95)	24700/Unrealised/SCG .AX1	SCG.AX1		740.25	
(5,743.80)	24700/Unrealised/TAH. AX	TAH.AX		780.44	
	24700/Unrealised/TLC. AX	TLC.AX			2,072.80
(3,883.11)	24700/Unrealised/TLS. AX	TLS.AX			377.73
(8,707.80)	24700/Unrealised/VAS. AX1	VAS.AX1		4,733.40	
(6,366.60)	24700/Unrealised/WBC .AX	WBC.AX		5,111.10	
	24700/Unrealised/WDS .AX	WDS.AX		973.61	

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(8,961.77)	24700/Unrealised/WES .AX	WES.AX		10,420.34	
(1,902.81)	24700/Unrealised/WHC .AX	WHC.AX			10,819.90
(245.28)	24700/Unrealised/WPL .AX	WPL.AX			5,293.47
1,929.49	24700/Unrealised/YOC 0018AU	YOC0018AU			206.31
(525.10)	24700/Unrealised/YOC 0100AU1	YOC0100AU1		1,685.22	
	25000	Interest Received			
(0.22)	25000/CUS02340944	Qudos DIY Savings A/c #0944			0.08
(3,862.50)	25000/HERITAGETD7 39815	Heritage Bank Term Deposit #9815			
(3,008.22)	25000/HERITAGETD8 13071	Heritage Bank Term Deposit #3071			3,000.00
(2,887.89)	25000/HERITAGETD8 30153	Heritage Bank Term Deposit #0153			2,880.00
	25000/HERITAGETD8 82442	Heritage Bank Term Deposit #2442			750.00
(895.23)	25000/INGTD4707	ING Term Deposit #4707			
(6,180.00)	25000/INGTD7868	ING Term Deposit #7868			
(6,108.64)	25000/LATROBETD15 75	La Trobe Term Deposit #1572			6,050.76
(2,604.75)	25000/MACQTD5156	Macquarie Term Deposit #5156			2,656.20
(59.29)	25000/MBL119412484	Macquarie CMA #2484			74.19
(3,300.00)	25000/RACQTD5885	RACQ Bank Term Deposit #5885			3,299.99
	28500	Transfers In			
	28500/TUTMAR00001 A	(Transfers In) Tuttiett, Marianne - Accumulation Accumulation Preserved 6,974.02 Taxable 6,116.42 Tax Free 857.60			6,974.02
2,050.00	30100	Accountancy Fees		1,980.00	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
645.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
29,817.01	41600/TUTALL00004P	(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 1)		104,790.00	
6,590.00	41600/TUTALL00005P	(Pensions Paid) Tuttiett, Allan George - Pension (Account Based Pension 2)		7,300.00	

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				\$	\$
8,024.23	41600/TUTALL00006P	(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 3)			
	46000	Benefits Paid/Transfers Out			
68.76	46000/TUTALL00001A	(Benefits Paid/Transfers Out) Tuttiett, Allan - Accumulation Accumulation			
(973.63)	48500	Income Tax Expense			4,895.34
101,780.73	49000	Profit/Loss Allocation Account			69,561.16
	49300	Writeback of Deferred Tax			
(7,175.69)	49300/TUTALL00004P	(Income Tax) Tuttiett, Allan - Pension (Account Based Pension 1)			
(5,064.06)	49300/TUTALL00005P	(Income Tax) Tuttiett, Allan George - Pension (Account Based Pension 2)			
(8,424.99)	49300/TUTMAR00001 A	(Income Tax) Tuttiett, Marianne - Accumulation Accumulation			
	50010	Opening Balance			
(373,335.08)	50010/TUTALL00004P	(Opening Balance) Tuttiett, Allan - Pension Account Based Pension 1 Unrestricted Non Preserved 392,557.56 Taxable 328,321.85 Tax Free 64,235.71			392,557.56
(263,471.63)	50010/TUTALL00005P	(Opening Balance) Tuttiett, Allan George - Pension Account Based Pension 2 Unrestricted Non Preserved 292,095.49 Taxable 2,869.26 Tax Free 289,226.23			292,095.49
(443,668.12)	50010/TUTMAR00001 A	(Opening Balance) Tuttiett, Marianne - Accumulation Accumulation Preserved (21,663.13) Unrestricted Non Preserved 527,015.62 Taxable 127,265.53 Tax Free 378,086.96			505,352.49
	52420	Contributions			
(3,131.21)	52420/TUTMAR00001 A	(Contributions) Tuttiett, Marianne - Accumulation Accumulation Preserved 996.36 Taxable 633.16 Tax Free 363.20			996.36
	52850	Transfers In			
0.00	52850/TUTMAR00001 A	(Transfers In) Tuttiett, Marianne - Accumulation Accumulation Preserved 6,974.02 Taxable 6,116.42 Tax Free 857.60			6,974.02

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	53100	Share of Profit/(Loss)			
(5.50)	53100/TUTALL00001A	(Share of Profit/ Loss) Tuttiett, Allan - Accumulation Accumulation		0.00	
(41,863.80)	53100/TUTALL00004P	(Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 1) Unrestricted Non Preserved 11,492.13 Taxable 9,612.03 Tax Free 1,880.10			11,492.13
(30,149.80)	53100/TUTALL00005P	(Share of Profit/(Loss)) Tuttiett, Allan George - Pension (Account Based Pension 2) Unrestricted Non Preserved 9,373.58 Taxable 91.87 Tax Free 9,281.71			9,373.58
(335.66)	53100/TUTALL00006P	(Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 3)		0.00	
(52,948.52)	53100/TUTMAR00001A	(Share of Profit/ Loss) Tuttiett, Marianne - Accumulation Accumulation Preserved 16,765.95 Taxable 16,765.95			16,765.95
	53330	Income Tax			
(1.85)	53330/TUTALL00001A	(Income Tax) Tuttiett, Allan - Accumulation Accumulation		0.00	
(7,175.69)	53330/TUTALL00004P	(Income Tax) Tuttiett, Allan - Pension (Account Based Pension 1)		0.00	
(5,064.06)	53330/TUTALL00005P	(Income Tax) Tuttiett, Allan George - Pension (Account Based Pension 2)		0.00	
(5,959.23)	53330/TUTMAR00001A	(Income Tax) Tuttiett, Marianne - Accumulation Accumulation Preserved (2,978.23) Taxable (2,978.23)		2,978.23	
	53800	Contributions Tax			
354.59	53800/TUTMAR00001A	(Contributions Tax) Tuttiett, Marianne - Accumulation Accumulation Preserved (94.97) Taxable (94.97)		94.97	
	54160	Pensions Paid			
29,817.01	54160/TUTALL00004P	(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 1) Unrestricted Non Preserved (104,790.00) Taxable (87,646.36) Tax Free (17,143.64)		104,790.00	
6,590.00	54160/TUTALL00005P	(Pensions Paid) Tuttiett, Allan George - Pension (Account Based Pension 2) Unrestricted Non Preserved		7,300.00	

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		(7,300.00) Taxable (71.54) Tax Free (7,228.46)			
8,024.23	54160/TUTALL00006P	(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 3)		0.00	
	54500	Benefits Paid/Transfers Out			
68.76	54500/TUTALL00001A	(Benefits Paid/Transfers Out) Tuttiett, Allan - Accumulation Accumulation			0.00
	60400	Bank Accounts			
14.82	60400/CUS02340941	Qudos Zero Savings A/c #0941			0.00
52.34	60400/CUS02340944	Qudos DIY Savings A/c #0944			0.00
17,811.95	60400/MBL119412484	Macquarie CMA #2484		57,367.07	
230.31	60400/MBL965144728	Macquarie CMA #4728		230.31	
	61800	Distributions Receivable			
242.87	61800/APA.AX	APA Group		10.83	
255.96	61800/VAS.AX1	Vanguard Australian Shares Index ETF		993.38	
1,856.80	61800/YOC0018AU	Aust Unity Diversified Property Fund		1,122.33	
658.29	61800/YOC0100AU1	Aust Unity Property Income Fund - Wsale		658.29	
	62000	Dividends Receivable			
37.80	62000/00018	Treasury Wine Estates Limited		37.80	
287.76	62000/TLS.AX	Telstra Corporation Limited			0.00
	62550	Reinvestment Residual Account			
7.40	62550/NAB.AX	National Australia Bank Limited		7.40	
	72400	Fixed Interest Securities (Australian)			
100,000.00	72400/HERITAGETD8 13071	Heritage Bank Term Deposit #3071			0.00
96,000.00	72400/HERITAGETD8 30153	Heritage Bank Term Deposit #0153			0.00
75,000.00	72400/HERITAGETD8 82442	Heritage Bank Term Deposit #2442			0.00
150,000.00	72400/LATROBETD15 75	La Trobe Term Deposit #1572	150,000.00		
95,124.75	72400/MACQTD5156	Macquarie Term Deposit #5156			0.00
	72400/MACQTD9227	Macquarie Term Deposit #9227	150,000.00		
	72400/METD3570	ME Bank Term Deposit #3570	100,000.00		

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	72400/METD3636	ME Bank Term Deposit #3636		100,000.00	
110,000.00	72400/RACQTD5885	RACQ Bank Term Deposit #5885			0.00
	74700	Managed Investments (Australian)			
48,070.51	74700/YOC0018AU	Aust Unity Diversified Property Fund	41,262.2416	48,276.82	
50,525.10	74700/YOC0100AU1	Aust Unity Property Income Fund - Wsale	52,663.2273	48,839.88	
	77600	Shares in Listed Companies (Australian)			
28,487.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,012.0000	22,294.36	
13,356.75	77600/BHP.AX	BHP Group Limited	275.0000	11,343.75	
31,758.66	77600/CBA.AX	Commonwealth Bank Of Australia	318.0000	28,740.84	
23,891.82	77600/COL.AX	Coles Group Limited	1,398.0000	24,898.38	
19,481.40	77600/HVN.AX	Harvey Norman Holdings Limited	3,555.0000	13,189.05	
12,284.79	77600/IFL.AX	Insignia Financial Ltd	2,877.0000	7,739.13	
45,833.99	77600/MQG.AX	Macquarie Group Limited	449.0000	73,864.99	
30,120.00	77600/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	300.0000	29,166.00	
27,819.42	77600/NAB.AX	National Australia Bank Limited	1,061.0000	29,060.79	
8,650.00	77600/NHC.AX	New Hope Corporation Limited	5,000.0000	17,300.00	
23,400.00	77600/PMGOLD.AX	Gold Corporation	1,000.0000	26,350.00	
16,529.38	77600/TAH.AX	Tabcorp Holdings Limited	3,191.0000	3,398.42	
	77600/TLC.AX	The Lottery Corporation Limited	3,191.0000	14,423.32	
15,780.72	77600/TLS.AX	Telstra Corporation Limited	4,197.0000	16,158.45	
20,906.10	77600/WBC.AX	Westpac Banking Corporation	810.0000	15,795.00	
	77600/WDS.AX	Woodside Energy Group Ltd	487.0000	15,506.08	
40,542.60	77600/WES.AX	Wesfarmers Limited	686.0000	28,750.26	
7,238.14	77600/WHC.AX	Whitehaven Coal Limited	3,731.0000	18,058.04	
9,727.98	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/RLG	RCL Group	30,000.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
8,419.40	78200/APA.AX	APA Group	946.0000	10,661.42	

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13,521.90	78200/SCG.AX1	Scentre Group	4,935.0000	12,781.65	
43,258.40	78200/VAS.AX1	Vanguard Australian Shares Index ETF	460.0000	38,525.00	
2,819.63	85000	Income Tax Payable/Refundable		4,895.34	
		Franking Credits 7,966.66			
		Foreign Credits 1.88			
		2021 Installments (2,819.63)			
				1,399,931.89	1,399,931.89
		Current Year Profit/(Loss): (74,456.50)			