

Icehurst Superannuation Fund
Trial Balance

Elizabeth Meiklejohn

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(61.50)	23900/GOR.AX	Gold Road Resources Limited			20.50
(184.00)	23900/SBM.AX	St Barbara Limited			46.00
	24200	Contributions			
(24,762.50)	24200/HOONOE00002 A	(Contributions) Hoopert, Noel Ross - Accumulation			27,500.00
(24,762.50)	24200/HOOTRA00001 A	(Contributions) Hoopert, Tracey Ann - Accumulation			27,500.00
47,712.69	24700	Changes in Market Values of Investments		11,235.19	
	25000	Interest Received			
(198.33)	25000/CBA10116980	CBA			195.33
(3.40)	25000/MBL963233200	Macquarie CMA			0.84
	26500	Other Investment Income			
	26500/BBY Limited Account	BBY Limited Account S76000266			1,114.22
	26501	Other Income			50.00
9,625.00	30100	Accountancy Fees		4,290.00	
259.00	30400	ATO Supervisory Levy		518.00	
63.00	31500	Bank Charges		60.00	
370.00	38000	Insurance		370.00	
	41600	Pensions Paid			
22,080.00	41600/HOONOE00001 P	(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		24,882.00	
3,920.00	41600/HOONOE00051 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension)		4,000.00	
530.00	41600/HOONOE00102 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2)		500.00	
	41600/HOONOE00130 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 3)		700.00	
	46000	Benefits Paid/Transfers Out			
3,470.00	46000/HOONOE00102 P	(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2)			
2,538.23	48500	Income Tax Expense		7,553.55	
(40,595.69)	49000	Profit/Loss Allocation Account		2,318.15	

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				\$	\$
	50010	Opening Balance			
(883,329.70)	50010/HOONOE00001 P	(Opening Balance) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))			836,873.60
(21,130.08)	50010/HOONOE00002 A	(Opening Balance) Hoopert, Noel Ross - Accumulation			24,269.78
(156,836.16)	50010/HOONOE00051 P	(Opening Balance) Hoopert, Noel Ross - Pension (Account Based Pension)			148,588.12
	50010/HOONOE00102 P	(Opening Balance) Hoopert, Noel Ross - Pension (Account Based Pension 2)			16,549.56
(1,015,722.95)	50010/HOOTRA00001 A	(Opening Balance) Hoopert, Tracey Ann - Accumulation			1,010,142.14
	52420	Contributions			
(24,762.50)	52420/HOONOE00002 A	(Contributions) Hoopert, Noel Ross - Accumulation			27,500.00
(24,762.50)	52420/HOOTRA00001 A	(Contributions) Hoopert, Tracey Ann - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
24,376.10	53100/HOONOE00001 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		6,166.31	
68.97	53100/HOONOE00002 A	(Share of Profit/(Loss)) Hoopert, Noel Ross - Accumulation		3.01	
4,328.04	53100/HOONOE00051 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension)		1,094.80	
580.52	53100/HOONOE00102 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension 2)		121.64	
	53100/HOONOE00130 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension 3)		178.71	
28,123.61	53100/HOOTRA00001 A	(Share of Profit/(Loss)) Hoopert, Tracey Ann - Accumulation		7,453.33	
	53330	Income Tax			
(3.75)	53330/HOONOE00002 A	(Income Tax) Hoopert, Noel Ross - Accumulation			0.27
(1,494.68)	53330/HOOTRA00001 A	(Income Tax) Hoopert, Tracey Ann - Accumulation			667.68
	53800	Contributions Tax			
427.50	53800/HOONOE00002 A	(Contributions Tax) Hoopert, Noel Ross - Accumulation		4,125.00	
3,714.38	53800/HOOTRA00001 A	(Contributions Tax) Hoopert, Tracey Ann - Accumulation		4,125.00	
	54160	Pensions Paid			
22,080.00	54160/HOONOE00001 P	(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		24,882.00	

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3,920.00	54160/HOONOE00051 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension)		4,000.00	
530.00	54160/HOONOE00102 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2)		500.00	
	54160/HOONOE00130 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 3)		700.00	
	54500	Benefits Paid/Transfers Out			
3,470.00	54500/HOONOE00102 P	(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2)			0.00
	56100	Internal Transfers In			
(21,130.08)	56100/HOONOE00102 P	(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension 2)			0.00
	56100/HOONOE00130 P	(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension 3)			24,269.78
	57100	Internal Transfers Out			
21,130.08	57100/HOONOE00002 A	(Internal Transfers Out) Hoopert, Noel Ross - Accumulation		24,269.78	
	60400	Cash at Bank			
2,034,550.00	60400/CBA10116980	CBA		1,961,601.76	
3,918.72	60400/MBL963233200	Macquarie CMA		9,283.34	
1,083.05	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
5,166.00	77600/GOR.AX	Gold Road Resources Limited	0.0000		0.00
6,100.00	77600/MKR.AX	Manuka Resources Ltd.	0.0000		0.00
	77600/RAG.AX	Ragnar Metals Limited	40,000.0000	1,520.00	
	77600/RNU.AX	Renascor Resources Limited	30,000.0000	4,500.00	
3,921.50	77600/SBM.AX	St Barbara Limited	0.0000		0.00
4,980.00	77600/SLR.AX	Silver Lake Resources Limited	0.0000		0.00
14,415.00	77600/SPA.AX	Spacetalk Ltd	0.0000		0.00
	77600/SYA.AX	Sayona Mining Limited	50,000.0000	7,500.00	
	78200	Units in Listed Unit Trusts (Australian)			
29,146.50	78200/BBOZ.AX1	Betashares Australian Equities Strongbearhedgedfund	6,350.0000	31,369.00	
18,228.00	78200/BBUS.AX	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	1,680.0000	21,520.80	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,264.77	85000	Income Tax Payable/Refundable		4,446.45	
(203.00)	86000	PAYG Payable			3,000.00
(86,147.34)	88000	Sundry Creditors			0.00
				<u>2,175,787.82</u>	<u>2,175,787.82</u>

Current Year Profit/(Loss): 9,871.70