

RABMINT SUPERANNUATION FUND
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(126,537.64)	23800/BTPANO	BT Panorama			62,410.41
	23900	Dividends Received			
(6,983.61)	23900/BTPANO	BT Panorama			15,821.19
	24200	Contributions			
	24200/PRAANN00011 A	(Contributions) Pratt, Annette Joan - Accumulation			27,500.00
	24200/PRAJOH00011 A	(Contributions) Pratt, John David - Accumulation			27,500.00
(292,485.24)	24700	Changes in Market Values of Investments		157,547.96	
	25000	Interest Received			
(303.93)	25000/BTPANO	BT Panorama			151.99
(7.25)	25000/WBC703674	Cash at Bank			11.13
	26500	Other Investment Income			
(190.06)	26500/BTPANO	BT Panorama			257.87
5,698.00	30100	Accountancy Fees		5,698.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
17,424.60	37500/BTPANO	BT Panorama		16,740.19	
	41600	Pensions Paid			
39,000.00	41600/PRAANN00042 P	(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 14)		20,000.00	
	41600/PRAANN00071 P	(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 15)		40,000.00	
39,000.00	41600/PRAJOH00031 P	(Pensions Paid) Pratt, John David - Pension (Account Based Pension 11)		20,000.00	
	41600/PRAJOH00098 P	(Pensions Paid) Pratt, John David - Pension (Account Based Pension 12)		40,000.00	
(5,176.43)	48500	Income Tax Expense			865.06
	48600	Prior Years Under/Over Provision for Income Tax			0.58
329,885.56	49000	Profit/Loss Allocation Account			166,144.92

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	50010	Opening Balance			
(990,701.22)	50010/PRAANN00042 P	(Opening Balance) Pratt, Annette Joan - Pension (Account Based Pension 14)			1,156,500.56
(0.02)	50010/PRAJOH00001 P	(Opening Balance) Pratt, John David - Pension (Pension)			0.02
(982,498.52)	50010/PRAJOH00031 P	(Opening Balance) Pratt, John David - Pension (Account Based Pension 11)			1,146,584.74
	52420	Contributions			
0.00	52420/PRAANN00011 A	(Contributions) Pratt, Annette Joan - Accumulation			27,500.00
0.00	52420/PRAJOH00011 A	(Contributions) Pratt, John David - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
0.00	53100/PRAANN00011 A	(Share of Profit/(Loss)) Pratt, Annette Joan - Accumulation			3.97
(204,799.34)	53100/PRAANN00042 P	(Share of Profit/(Loss)) Pratt, Annette Joan - Pension (Account Based Pension 14)			19,958.25
	53100/PRAANN00071 P	(Share of Profit/(Loss)) Pratt, Annette Joan - Pension (Account Based Pension 15)		66,958.95	
0.00	53100/PRAJOH00011 A	(Share of Profit/(Loss)) Pratt, John David - Accumulation			3.97
(203,086.22)	53100/PRAJOH00031 P	(Share of Profit/(Loss)) Pratt, John David - Pension (Account Based Pension 11)			19,783.34
	53100/PRAJOH00098 P	(Share of Profit/(Loss)) Pratt, John David - Pension (Account Based Pension 12)		66,213.18	
	53330	Income Tax			
0.00	53330/PRAANN00011 A	(Income Tax) Pratt, Annette Joan - Accumulation			18.79
	53330/PRAANN00071 P	(Income Tax) Pratt, Annette Joan - Pension (Account Based Pension 15)			246.43
0.00	53330/PRAJOH00011 A	(Income Tax) Pratt, John David - Accumulation			18.78
	53330/PRAJOH00098 P	(Income Tax) Pratt, John David - Pension (Account Based Pension 12)			243.68
	53800	Contributions Tax			
0.00	53800/PRAANN00011 A	(Contributions Tax) Pratt, Annette Joan - Accumulation		4,125.00	
0.00	53800/PRAJOH00011 A	(Contributions Tax) Pratt, John David - Accumulation		4,125.00	
	54160	Pensions Paid			
39,000.00	54160/PRAANN00042 P	(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension		20,000.00	

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		14)			
	54160/PRAANN00071 P	(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 15)		40,000.00	
39,000.00	54160/PRAJOH00031 P	(Pensions Paid) Pratt, John David - Pension (Account Based Pension 11)		20,000.00	
	54160/PRAJOH00098 P	(Pensions Paid) Pratt, John David - Pension (Account Based Pension 12)		40,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/PRAANN00071 P	(Benefits Paid/Transfers Out) Pratt, Annette Joan - Pension (Account Based Pension 15)		232,500.00	
	54500/PRAJOH00098 P	(Benefits Paid/Transfers Out) Pratt, John David - Pension (Account Based Pension 12)		232,500.00	
	56100	Internal Transfers In			
0.00	56100/PRAANN00011 A	(Internal Transfers In) Pratt, Annette Joan - Accumulation			1,156,458.81
	56100/PRAANN00071 P	(Internal Transfers In) Pratt, Annette Joan - Pension (Account Based Pension 15)			1,179,856.57
0.00	56100/PRAJOH00011 A	(Internal Transfers In) Pratt, John David - Accumulation			1,146,368.08
	56100/PRAJOH00098 P	(Internal Transfers In) Pratt, John David - Pension (Account Based Pension 12)			1,169,765.83
	57100	Internal Transfers Out			
0.00	57100/PRAANN00011 A	(Internal Transfers Out) Pratt, Annette Joan - Accumulation		1,179,856.57	
	57100/PRAANN00042 P	(Internal Transfers Out) Pratt, Annette Joan - Pension (Account Based Pension 14)		1,156,458.81	
0.00	57100/PRAJOH00011 A	(Internal Transfers Out) Pratt, John David - Accumulation		1,169,765.83	
	57100/PRAJOH00031 P	(Internal Transfers Out) Pratt, John David - Pension (Account Based Pension 11)		1,146,368.08	
	60400	Bank Accounts			
76,828.48	60400/WBC703674	Cash at Bank		130,641.04	
	74700	Managed Investments (Australian)			
2,221,080.99	74700/BTPANO	BT Panorama	1.0000	1,540,434.30	
5,175.85	85000	Income Tax Payable/Refundable		865.06	

7,351,474.97

7,351,474.97

Current Year Profit/(Loss): (167,010.56)