

PALCOR PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(700.00)	23800/SCG.AX	Scentre Group			700.00
(165.16)	23800/SCP.AX1	Shopping Centres Australasia Property Group			185.16
(2,460.00)	23800/SGP.AX1	Stockland			2,660.00
	23900	Dividends Received			
(1,250.00)	23900/AMP.AX	AMP Limited			
(1,200.00)	23900/ANZ.AX	ANZ Group Holdings Limited			2,840.00
(1,405.00)	23900/AZJ.AX	Aurizon Holdings Limited			2,490.00
(7,230.69)	23900/BHP.AX	BHP Group Limited			53,213.48
(44,968.76)	23900/CSL.AX	CSL Limited			48,062.33
	23900/EDV.AX	Endeavour Group Limited			1,757.36
(1,338.30)	23900/NAB.AX	National Australia Bank Limited			3,658.87
	23900/NCM.AX	Newcrest Mining Limited			120.77
(47.66)	23900/S32.AX	South32 Limited			291.19
(3,750.00)	23900/SIG.AX	Sigma Healthcare Limited			8,150.62
(150.15)	23900/SUL.AX	Super Retail Group Limited			234.52
(4,833.28)	23900/TLS.AX	Telstra Group Limited			4,833.28
	23900/TPG.AX	TPG Telecom Limited.			400.00
(2,670.00)	23900/WBC.AX	Westpac Banking Corporation			3,630.00
(8,925.24)	23900/WOW.AX	Woolworths Group Limited			8,519.64
(12,419.91)	24700	Changes in Market Values of Investments		263,663.84	
	25000	Interest Received			
	25000/00011	ATO			0.94
(643.51)	25000/UBank *5025	UBank *5025			421.10
(27,328.08)	25000/UBank *7045	UBank Term Deposit *7045			4,920.42
(11,085.62)	25000/UBank *8282	UBank Term Deposit *8282			5,897.26
(6,193.15)	25000/UBank *8704	UBank Term Deposit *8704			5,750.00
(11,147.67)	25000/UBank *9316	UBank Term Deposit *9316			11,370.82
(23.91)	25000/WBC364841	Westpac DIY Savings Account *4841			32.46
	28000	Property Income			

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				\$	\$
(30,627.90)	28000/GYM0029106Dq pU7x	15 Smith Street 25 Shopping Plaza Unit 4 Warragul			45,867.50
(48,400.00)	28000/GYM00293iDcQ bzIC	27A Victoria Street Warragul - Pharmacy			49,834.70
(101,050.59)	28000/GYM002i4HpU9 Yo	27 Victoria Street Warragul			113,419.39
(11,878.07)	28000/WAVERLYhrLh P78o	4 Waverly Street Sorrento			18,394.14
14,366.00	30100	Accountancy Fees		23,709.50	
(499.00)	30200	Administration Costs		493.12	
259.00	30400	ATO Supervisory Levy			
132.00	30700	Auditor's Remuneration		410.00	
273.00	30800	ASIC Fees		276.00	
150.00	31500	Bank Charges		120.00	
7,593.60	32701	Body Corporate Fees			
	33400	Depreciation			
281.49	33400/15SMITHkEr3gu a6	15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements		281.49	
155.08	33400/GYM00294	Air Conditioning Unit (27A Victoria St. Warragul)		155.08	
253.64	33400/GYM00295	Office Network (27A Victoria St. Warragul)		253.64	
67.36	33400/GYM00296	Air Conditioning Unit (4 Waverly St. Sorrento)		67.36	
	33400/GYM00297	JB Colorbond Fence (4 Waverly St. Sorrento)		10.69	
	37200	Interest Paid			
1.71	37200/WBC568876	Cash at Bank			
4,277.44	38000	Insurance		5,708.68	
16,980.00	38600	Land Tax		23,712.50	
3,541.35	38802	Rates & Taxes		3,391.35	
	41600	Pensions Paid			
23,977.35	41600/GYMANI00002P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.11)		26,620.00	
6,000.00	41600/GYMANI00004P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.14)		5,320.00	
19,000.00	41600/GYMANI00005P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.15)		18,920.00	
48,977.34	41600/GYMRAY00001 P	(Pensions Paid) Gymer, Raymond Edwin - Pension (Pension start		60,040.00	

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				\$	\$
		1.7.07)			
6,667.59	41910	Property Expenses - Non Specified		12,463.87	
1,156.91	44700	Telephone		1,005.02	
18,148.21	48500	Income Tax Expense		1,258.07	
259.00	48600	Prior Years Under/Over Provision for Income Tax			
169,873.58	49000	Profit/Loss Allocation Account			50,224.26
	50010	Opening Balance			
(878,018.48)	50010/GYMANI00002P	(Opening Balance) Gymer, Anita Pamela - Pension (Pension start 1.7.11)			872,257.95
(214,468.73)	50010/GYMANI00004P	(Opening Balance) Gymer, Anita Pamela - Pension (Pension start 1.7.14)			212,910.39
(759,908.40)	50010/GYMANI00005P	(Opening Balance) Gymer, Anita Pamela - Pension (Pension start 1.7.15)			756,724.32
(5,424,562.93)	50010/GYMANI00006A	(Opening Balance) Gymer, Anita Pamela - Accumulation			5,521,635.09
(1,851,617.08)	50010/GYMRAY00001 P	(Opening Balance) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)			1,840,844.05
(5,254,124.20)	50010/GYMRAY00002 A	(Opening Balance) Gymer, Raymond Edwin - Accumulation			5,348,201.60
	53100	Share of Profit/(Loss)			
(18,216.82)	53100/GYMANI00002P	(Share of Profit/(Loss)) Gymer, Anita Pamela - Pension (Pension start 1.7.11)			6,015.65
(4,441.66)	53100/GYMANI00004P	(Share of Profit/(Loss)) Gymer, Anita Pamela - Pension (Pension start 1.7.14)			1,481.09
(15,815.92)	53100/GYMANI00005P	(Share of Profit/(Loss)) Gymer, Anita Pamela - Pension (Pension start 1.7.15)			5,264.96
(113,472.89)	53100/GYMANI00006A	(Share of Profit/(Loss)) Gymer, Anita Pamela - Accumulation			38,549.71
(38,204.31)	53100/GYMRAY00001 P	(Share of Profit/(Loss)) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)			12,802.28
(109,961.57)	53100/GYMRAY00002 A	(Share of Profit/(Loss)) Gymer, Raymond Edwin - Accumulation			37,332.35
	53330	Income Tax			
16,400.73	53330/GYMANI00006A	(Income Tax) Gymer, Anita Pamela - Accumulation		20,711.31	
15,884.17	53330/GYMRAY00002 A	(Income Tax) Gymer, Raymond Edwin - Accumulation		20,058.99	
	54160	Pensions Paid			

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23,977.35	54160/GYMANI00002P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.11)		26,620.00	
6,000.00	54160/GYMANI00004P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.14)		5,320.00	
19,000.00	54160/GYMANI00005P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.15)		18,920.00	
48,977.34	54160/GYMRAY00001P	(Pensions Paid) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)		60,040.00	
	60400	Bank Account			
4.37	60400/Macquarie Investment	Macquarie Investment Management Limited		4.37	
125,691.20	60400/UBank *5025	UBank *5025		126,112.30	
58,027.74	60400/WBC364841	Westpac DIY Savings Account *4841		58,060.20	
54,382.47	60400/WBC568876	Cash at Bank		162,565.28	
	61800	Distributions Receivable			
89.24	61800/SCP.AX1	Shopping Centres Australasia Property Group		89.24	
1,330.00	61800/SGP.AX1	Stockland		1,460.00	
	62550	Reinvestment Residual Account			
89.28	62550/WOW.AX	Woolworths Group Limited		110.40	
	72400	Fixed Interest Securities (Australian)			
1,610,000.00	72400/UBank *7045	UBank Term Deposit *7045		1,610,000.00	
750,000.00	72400/UBank *8282	UBank Term Deposit *8282		750,000.00	
500,000.00	72400/UBank *8704	UBank Term Deposit *8704		500,000.00	
900,000.00	72400/UBank *9316	UBank Term Deposit *9316		900,000.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
10,133.66	72650/15SMITHkEr3gua6	15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements	1.0000	10,133.66	
	76500	Plant and Equipment (at written down value)			
930.46	76500/GYM00294	Air Conditioning Unit (27A Victoria St. Warragul)		775.38	
1,521.81	76500/GYM00295	Office Network (27A Victoria St. Warragul)		1,268.17	
538.83	76500/GYM00296	Air Conditioning Unit (4 Waverly St. Sorrento)		471.47	
	76500/GYM00297	JB Colorbond Fence (4 Waverly St. Sorrento)		2,933.31	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200	Real Estate Properties (Australian - Residential)			
1,500,000.00	77200/WAVERLYhrLh P78o	4 Waverly Street Sorrento	1.0000	1,500,000.00	
	77250	Real Estate Properties (Non - Residential)			
725,000.00	77250/GYM0029106Dq pU7x	15 Smith Street 25 Shopping Plaza Unit 4 Warragul	1.0000	725,000.00	
885,000.00	77250/GYM00293iDcQ bzIC	27A Victoria Street Warragul - Pharmacy	1.0000	885,000.00	
1,625,000.00	77250/GYM002I4HpU9 Yo	27 Victoria Street Warragul	1.0000	1,625,000.00	
	77600	Shares in Listed Company (Australian)			
6,500.00	77600/ACR.AX	Acrux Limited	50,000.0000	2,600.00	
14,062.50	77600/AMP.AX	AMP Limited	12,500.0000	11,937.50	
56,300.00	77600/ANZ.AX	ANZ Group Holdings Limited	2,000.0000	44,060.00	
37,200.00	77600/AZJ.AX	Aurizon Holdings Limited	15,000.0000	57,000.00	
169,995.00	77600/BHP.AX	BHP Group Limited	6,000.0000	247,500.00	
	77600/DDR.AX	Dicker Data Limited	944.0000	10,421.76	
	77600/EDV.AX	Endeavour Group Limited	4,116.0000	31,158.12	
	77600/G6M.AX	Group 6 Metals Limited	25,000.0000	5,000.00	
4,736,605.74	77600/GYM00290QSh TMQJl	Listed Shares Per Schedule	1.0000	4,503,943.60	
5,875.00	77600/KIS.AX	King Island Scheelite Limited	0.0000		0.00
75,539.82	77600/NAB.AX	National Australia Bank Limited	2,881.0000	78,910.59	
4,651.52	77600/NCM.AX	Newcrest Mining Limited	184.0000	3,843.76	
32,700.00	77600/PPS.AX	Praemium Limited	0.0000		0.00
4,395.00	77600/S32.AX	South32 Limited	1,500.0000	5,910.00	
223,125.00	77600/SIG.AX	Sigma Healthcare Limited	407,531.0001	236,367.98	
3,692.26	77600/SUL.AX	Super Retail Group Limited	286.0000	2,428.14	
113,582.08	77600/TLS.AX	Telstra Group Limited	30,208.0000	116,300.80	
31,300.00	77600/TPG.AX	TPG Telecom Limited.	0.0000		0.00
993.60	77600/VUK.AX	Virgin Money Uk Plc	0.0000		0.00
77,430.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	58,500.00	
	77600/WDS.AX	Woodside Energy Group Ltd	993.0000	31,617.12	
156,943.08	77600/WOW.AX	Woolworths Group Limited	4,340.0000	154,504.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200	Units in Listed Unit Trusts (Australian)			
27,400.00	78200/SCG.AX	Scentre Group	0.0000		0.00
3,356.64	78200/SCP.AX1	Shopping Centres Australasia Property Group	1,332.0000	3,663.00	
46,600.00	78200/SGP.AX1	Stockland	10,000.0000	36,100.00	
(3,183.64)	84000	GST Payable/Refundable			12,654.73
(1,183.21)	85000	Income Tax Payable/Refundable		19,818.72	
(4,306.00)	86000	PAYG Payable			5,565.00
(14,740.05)	88000	Sundry Creditors			0.00
				15,120,119.38	15,120,119.38

Current Year Profit/(Loss): (48,966.19)