

# THE LEEMING SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(840.00)	23900/ABC.AX	Adelaide Brighton Ltd			612.50
(697.00)	23900/AGL.AX	AGL Energy Limited			850.00
(557.06)	23900/ANZ.AX	Anz Banking Group			823.74
(1,000.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			1,325.00
(2,508.62)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			4,076.46
(926.51)	23900/COL.AX	Coles Group			653.92
(482.14)	23900/CSR.AX	Csr Limited			1,012.50
	23900/HVN.AX	Harvey Norman Limited			1,610.00
	23900/MLD.AX	Maca Limited			1,600.00
(897.42)	23900/NAB.AX	National Australia Bank			1,329.69
	23900/QBE.AX	QBE Insurance Ltd			201.52
(8,000.00)	23900/SFC.AX	Schaffer Corp. Ltd.			6,300.00
	23900/SUN.AX	Suncorp Group Limited			655.50
	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			1,250.00
	23900/WDS.AX	Woodside Energy Group Ltd			4,553.28
(2,802.52)	23900/WES.AX	Wesfarmers Limited			1,822.40
(1,013.93)	23900/WPL.AX	Woodside Petroleum Ltd			2,577.64
	<b>24200</b>	<b>Contributions</b>			
(24,750.00)	24200/LEEJAN00001A	(Contributions) Leeming, Jane Elizabeth - Accumulation			27,500.00
(24,750.00)	24200/LEERIC00001A	(Contributions) Leeming, Richard Edward - Accumulation			27,500.00
(144,030.84)	24700	Changes in Market Values of Investments		68,924.71	
1,309.00	30100	Accountancy Fees		1,639.00	
60.00	30200	Administration Costs		60.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/LEEJAN00001A	(Division 293 Tax) Leeming, Jane Elizabeth - Accumulation		3,712.50	
	48100/LEERIC00001A	(Division 293 Tax) Leeming, Richard Edward - Accumulation		3,712.50	

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10,007.70	48500	Income Tax Expense		1,502.43	
200,740.34	49000	Profit/Loss Allocation Account		5,564.01	
	<b>50010</b>	<b>Opening Balance</b>			
(34,167.30)	50010/LEEJAN00001A	(Opening Balance) Leeming, Jane Elizabeth - Accumulation			71,133.27
(307,094.79)	50010/LEERIC00001A	(Opening Balance) Leeming, Richard Edward - Accumulation			470,869.16
	<b>51900</b>	<b>Division 293 Tax</b>			
	51900/LEEJAN00001A	(Division 293 Tax) Leeming, Jane Elizabeth - Accumulation		3,712.50	
	51900/LEERIC00001A	(Division 293 Tax) Leeming, Richard Edward - Accumulation		3,712.50	
	<b>52420</b>	<b>Contributions</b>			
(24,750.00)	52420/LEEJAN00001A	(Contributions) Leeming, Jane Elizabeth - Accumulation			27,500.00
(24,750.00)	52420/LEERIC00001A	(Contributions) Leeming, Richard Edward - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(16,187.75)	53100/LEEJAN00001A	(Share of Profit/(Loss)) Leeming, Jane Elizabeth - Accumulation		3,634.63	
(145,060.29)	53100/LEERIC00001A	(Share of Profit/(Loss)) Leeming, Richard Edward - Accumulation		23,921.31	
	<b>53330</b>	<b>Income Tax</b>			
259.28	53330/LEEJAN00001A	(Income Tax) Leeming, Jane Elizabeth - Accumulation		818.45	
2,323.42	53330/LEERIC00001A	(Income Tax) Leeming, Richard Edward - Accumulation		5,386.60	
	<b>53800</b>	<b>Contributions Tax</b>			
3,712.50	53800/LEEJAN00001A	(Contributions Tax) Leeming, Jane Elizabeth - Accumulation		4,125.00	
3,712.50	53800/LEERIC00001A	(Contributions Tax) Leeming, Richard Edward - Accumulation		4,125.00	
	<b>60400</b>	<b>Bank Accounts</b>			
63,153.53	60400/BWA0422884	Bankwest 2884		2,236.40	
12.64	62500	Dividend Reinvestment - Residual Account			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/ANZ.AX	Anz Banking Group		2.76	
507.00	68000	Sundry Debtors		507.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,003.00	77600/ABC.AX	Adelaide Brighton Ltd	4,900.0000	11,858.00	

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	77600/AFG.AX	Australian Finance Group Ltd	10,000.0000	15,100.00	
13,940.00	77600/AGL.AX	AGL Energy Limited	1,700.0000	14,025.00	
16,129.95	77600/ANZ.AX	Anz Banking Group	603.0000	13,284.09	
26,225.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	2,500.0000	22,675.00	
41,284.50	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	850.0000	35,062.50	
412.50	77600/CF1.AX	Complii Fintech Solutions	6,875.0000	550.00	
18,320.48	77600/COL.AX	Coles Group	1,072.0000	19,092.32	
15,552.00	77600/CSR.AX	Csr Limited	2,700.0000	10,962.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	1,075.0000	18,844.75	
25,208.00	77600/HVN.AX	Harvey Norman Limited	4,600.0000	17,066.00	
34,400.00	77600/HZR.AX	Hazer Group	40,000.0000	30,400.00	
24,160.00	77600/MLD.AX	Maca Limited	32,000.0000	21,120.00	
27,452.34	77600/NAB.AX	National Australia Bank	1,047.0000	28,677.33	
8,500.00	77600/ORN.AX	Orion Minerals Ltd	250,000.0000	4,250.00	
19,767.28	77600/QBE.AX	QBE Insurance Ltd	0.0000		0.00
148,750.00	77600/SFC.AX	Schaffer Corp. Ltd.	7,000.0000	124,040.00	
	77600/SPN.AX	Sparc Technologies Limited	15,000.0000	9,600.00	
	77600/SUN.AX	Suncorp Group Limited	2,850.0000	31,293.00	
	77600/SXE.AX	Southern Cross Electrical Engineering Ltd	42,000.0000	24,780.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,530.0000	48,715.20	
63,355.20	77600/WES.AX	Wesfarmers Limited	1,072.0000	44,927.52	
30,583.17	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
(3,337.95)	85000	Income Tax Payable/Refundable			423.43
(49,376.21)	88000	Instalment Payable			1,079.00
				<b>684,759.01</b>	<b>684,759.01</b>

**Current Year Profit/(Loss): 7,066.44**