

P & H Jones Superannuation Fund ABN 58 351 404 939
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0550		34,110.21		9,457.56
0550.01		14,618.66		4,053.24
0551		560.45		630.98
0567		1,053.80		822.12
0575.01		19.22		11.45
0575.02		0.13		
0575.51		157.13		10.82
0575.52		6.85		
0575.53		1,681.91		2,291.36
0575.54				1,426.14
0575.55		280.48		1,707.57
0578		497.62		461.65
0580		80.47	65.39	
0600		39,444.81		35,662.76
0716.01		27,500.00		25,000.00
0716.02		27,500.00		25,000.00
0865	78,783.42			79,064.85
Expenses				
1510	2,959.00		3,113.00	
1535	330.00		330.00	
1545	90.54		84.29	
1685	259.00		259.00	
1970.01	1,410.95		1,189.60	
1970.02	1,336.19		1,161.47	
1998.01	5,704.80		3,029.00	
1998.02	6,532.65		3,491.20	
1999.01	4,125.00		3,750.00	
1999.02	4,125.00		3,750.00	

The accompanying notes form part of these financial statements.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Current Assets				
2000	Cash at bank - CBA	127,234.77	230,118.29	
2001	Cash at bank - Ord Minnett	1,531.19	25.17	
2002	Cash at bank - Ord Minnett (USD)	1,184.31	816.06	
2020	Cash in Transit			18,750.00
2051	Term Deposit - BOQ *786	195,963.07	1,155.23	
2052	Term Deposit - BOQ *431	12.06	5.21	
2053	Term Deposit - BOQ *008		292,968.80	
2055	Term Deposit - BOM *375	155,823.53	155,543.05	
2100	Income receivable	474.51	535.70	
Non Current Assets				
2520.01	Shares - ANZ Notes	105,369.00	112,420.00	
2520.06	Shares - CBA	43,201.64	46,040.07	
2520.09	Shares - NABPB	41,300.00	42,000.00	
2520.10	Shares - NAB	65,790.78	61,092.60	
2520.17	Shares - Wesfarmers	20,661.63	29,136.30	
2520.24	Shares - CBAPD	49,980.00	50,675.00	
2520.25	Shares - Westpac	21,157.50	28,003.85	
2520.36	Shares - ANZ	27,427.35	33,329.60	
2520.40	Shares - Gilead Sciences US	10,990.39	11,476.53	
2520.47	Shares - BWP	13,405.00	14,910.00	
2520.52	Shares - S32	35,570.32	33,777.04	
2520.53	Shares - Platinum	3,118.08	8,798.72	
2520.59	Shares - National Tyre	14,968.07	11,554.00	
2520.63	Shares - RIO	18,999.50	22,921.84	
2520.66	Shares - BHP	42,284.50	22,342.20	
2520.67	Shares - APA Group		18,876.90	
2520.68	Shares - Treasury Wines	20,146.25	20,732.00	
2520.70	Shares - CSL	21,283.50		
2520.71	Shares - Qantas		20,038.00	
2520.72	Shares - Macquarie	39,482.40	19,679.40	
2520.73	Shares - Fortescue	35,060.00	24,063.54	
2520.74	Shares - Westpac Notes	24,300.00		

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2520.75	Shares - Accent	11,204.64		
2520.76	Shares - Woodside	19,104.00		
2520.77	Shares - Macquarie Notes	29,145.00		
2520.78	Shares - ANZ	23,131.50		
2520.79	Shares - ANZ Notes	49,380.00		
2520.80	Shares - Carbon Rev	1,709.52		
2520.81	Shares - Harvey Norman	11,731.02		
2520.82	Shares - Sonic Healthcare	18,848.71		
2520.84	Shares - Washington Soul	23,069.20		
2520.86	Shares - Block	6,878.00		
Current Liabilities				
3325	Taxation		971.36	6,190.71
Equity				
4000.01	Opening balance - Members fund		602,468.39	523,952.14
4000.02	Opening balance - Members fund		685,626.00	598,764.70
		1,436,577.49	1,436,577.49	1,333,258.05
			1,333,258.05	
	Net Profit		41,855.19	165,377.55