

## Angel's Flight Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(237.25)	23900/ASX.AX	ASX Limited			1,028.75
	23900/BAP.AX	Bapcor Limited			250.00
(3,338.32)	23900/BHP.AX	BHP Group Limited			20,044.75
(606.01)	23900/CSL.AX	CSL Limited			647.70
	23900/FMG.AX	Fortescue Metals Group Limited			6,162.31
	23900/RHC.AX	Ramsay Health Care Limited			157.63
	23900/TLS.AX	Telstra Corporation Limited			1,651.84
(1,458.08)	23900/WBC.AX	Westpac Banking Corporation			17,136.89
	23900/WBCPK.AX	Westpac Banking Corporation			319.66
(1,236.86)	23900/WES.AX	Wesfarmers Limited			1,468.10
	23900/WOW.AX	Woolworths Group Limited			7,739.66
(450.52)	23900/WPL.AX	Woodside Petroleum Limited			1,695.65
	<b>24200</b>	<b>Contributions</b>			
(125,000.00)	24200/CHI JOS00002A	(Contributions) Ching, Josephine - Accumulation			119,016.16
(51,985.06)	24700	Changes in Market Values of Investments		78,204.17	
	<b>25000</b>	<b>Interest Received</b>			
(77.48)	25000/LTC0002AU	La Trobe Aust Credit Fund 12 Month Term Account			2,016.92
(6.97)	25000/MBL964337935	Cash at Bank - Macquarie CMA 1			9.38
	25000/NFNG.AX	Nufarm Finance (NZ) Limited			462.78
(1,534.48)	25000/TD231063397	Term Deposit - Macquarie			
	<b>27500</b>	<b>Proceeds from Insurance Policies</b>			
	27500/CHI JOS00002A	(Proceeds from Insurance Policies) Ching, Josephine - Accumulation			3,520.92
1,925.00	30200	Administration Costs		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		718.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/WBC.AX	Westpac Banking Corporation		5,456.16	

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	37500/WOW.AX	Woolworths Group Limited		1,301.40	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
14,922.14	39000/CHI JOS00002A	(Life Insurance Premiums) Ching, Josephine - Accumulation			
	<b>39500</b>	<b>Total and Permanent Disability Premiums</b>			
	39500/CHI JOS00002A	(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation		1,017.45	
3.16	48500	Income Tax Expense			8,645.55
168,326.73	49000	Profit/Loss Allocation Account		102,488.47	
	<b>50010</b>	<b>Opening Balance</b>			
(344,763.29)	50010/CHI JOS00002A	(Opening Balance) Ching, Josephine - Accumulation			513,090.02
	<b>52420</b>	<b>Contributions</b>			
(125,000.00)	52420/CHI JOS00002A	(Contributions) Ching, Josephine - Accumulation			119,016.16
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(61,132.47)	53100/CHI JOS00002A	(Share of Profit/(Loss)) Ching, Josephine - Accumulation		2,952.66	
	<b>53330</b>	<b>Income Tax</b>			
(866.40)	53330/CHI JOS00002A	(Income Tax) Ching, Josephine - Accumulation		11,953.50	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/CHI JOS00002A	(Contributions Tax) Ching, Josephine - Accumulation		4,125.00	
	<b>53900</b>	<b>Insurance Policy Proceeds</b>			
	53900/CHI JOS00002A	(Insurance Policy Proceeds) Ching, Josephine - Accumulation			3,520.92
	<b>53920</b>	<b>Life Insurance Premiums</b>			
14,922.14	53920/CHI JOS00002A	(Life Insurance Premiums) Ching, Josephine - Accumulation			0.00
	<b>53960</b>	<b>Total and Permanent Disability Premiums</b>			
	53960/CHI JOS00002A	(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation		1,017.45	
	<b>60400</b>	<b>Bank Accounts</b>			
7.09	60400/MBL964106058	Cash at Bank - Macquarie CMA 2			0.00
91,344.21	60400/MBL964337935	Cash at Bank - Macquarie CMA 1		98,145.90	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			

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16.07	62550/BHP.AX	BHP Group Limited		36.59	
	62550/FMG.AX	Fortescue Metals Group Limited		3.87	
	62550/TLS.AX	Telstra Corporation Limited		3.12	
6.25	62550/WBC.AX	Westpac Banking Corporation		14.84	
27.63	62550/WES.AX	Wesfarmers Limited		6.93	
19.30	62550/WPL.AX	Woodside Petroleum Limited		0.36	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
50,000.00	72400/LTC0002AU	La Trobe Aust Credit Fund 12 Month Term Account		50,000.00	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
	72450/NFNG.AX	Nufarm Finance (NZ) Limited	115.0000	9,890.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
35,124.92	77600/ASX.AX	ASX Limited	452.0000	36,932.92	
	77600/BAP.AX	Bapcor Limited	2,500.0000	15,200.00	
89,028.81	77600/BHP.AX	BHP Group Limited	2,043.0000	84,273.75	
61,315.85	77600/CSL.AX	CSL Limited	215.0000	57,847.90	
21,449.46	77600/FMG.AX	Fortescue Metals Group Limited	3,136.0000	54,974.08	
	77600/LRK.AX	Lark Distilling Co. Ltd	3,800.0000	10,450.00	
12,033.50	77600/NAN.AX	Nanosonics Limited	2,050.0000	6,888.00	
	77600/RHC.AX	Ramsay Health Care Limited	325.0000	23,803.00	
38,818.24	77600/TLS.AX	Telstra Corporation Limited	10,537.0000	40,567.45	
43,464.04	77600/WBC.AX	Westpac Banking Corporation	46.0000	897.00	
	77600/WBCPK.AX	Westpac Banking Corporation	200.0000	19,440.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,322.0000	42,092.48	
50,648.70	77600/WES.AX	Wesfarmers Limited	885.0000	37,090.35	
0.00	77600/WOW.AX	Woolworths Group Limited	509.0000	18,120.40	
19,789.11	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
(3.16)	85000	Income Tax Payable/Refundable		8,899.55	
				<b>827,601.75</b>	<b>827,601.75</b>

**Current Year Profit/(Loss): 93,842.92**