

HAMMOND SUPERANNUATION FUND - 30/06/2022 (CLNT1318)

GL Trial Balance

Prepared by Parrelli & Co

12:08 PM 26 June 23

July 2021 to June 2022

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
196	Trust Distributions			
196/01	- Sydney Airports			-1,326.34
196/15	- Schroders		1,473.62	-1,572.88
198	Dividends Received			
198/01	- NAB Ltd		1,941.83	-917.40
198/02	- Westpac Ltd		799.81	-588.29
198/03	- Macquarie Bank Ltd		4,886.35	-2,535.75
198/05	- Endeavour Group Ltd		288.60	
198/07	- Virgin Money		24.16	
198/08	- BHP Billiton Ltd		12,393.31	-2,518.34
198/10	- QBE Ltd		480.00	-64.00
198/14	- Worley Group Ltd		500.00	-500.00
198/16	- South32		236.64	-38.74
198/20	- Woolworths Limited		1,391.20	-1,494.80
198/26	- Vanguard Australian Shares Index		7,496.46	-3,185.51
199	Interest Received			
199/04	- BankWest			-3.74
199/05	- Adelaide Bank		25.98	-9.03
199/06	- ATO		1.11	-2.75
204	Movement in Net Market V			
204/01	- Macquarie BankLtd		6,504.40	-30,453.15
204/02	- QBE Ltd		2,176.00	-3,088.00
204/03	- Worley Group Ltd		2,280.00	-3,240.00
204/09	- Woolworths Ltd	867.29		-1,258.00
204/10	- Westpac Ltd	4,170.91		-5,195.46
204/12	- NAB Ltd		1,788.93	-12,232.00
204/13	- BHP Billiton Ltd	8,923.08		-15,542.25
204/14	- South32 Ltd			-1,084.91
204/15	- Virgin Money	561.54		-775.46
204/30	- Sydney Airports			-871.44
204/31	- Woodside Energy		457.60	
204/32	- Endeavour Group		8,326.49	
204/36	- Vanguard Australian Share Index	16,464.00		-30,288.00
204/37	- Schroder Fixed Income	10,435.56		-1,368.60
204/38	- Crown			-2,511.04
204/40	Realised Investments during the Year		22,829.51	
300	Accountancy Fees	550.00		275.00
364	Filing Fees	535.00		532.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-121,858.88
550/03	Distribution to Members	33,794.62		121,858.88
551	Noel Michael Hammond			
551/01	Balance at Beginning of Year			-274,279.48
551/02	Allocated Earnings			-60,929.44
551/05	Income Tax Expense on Earnings			-2,033.93
551/15	Benefits Paid During Year			18,136.50

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-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
552	Kerry Margaret Hammond			
552/01	Balance at Beginning of Year		638,212.66	-274,279.45
552/02	Allocated Earnings		33,794.62	-60,929.44
552/05	Income Tax Expense on Earnings		10,972.00	-2,033.92
552/15	Benefits Paid During Year	63,276.00		18,136.50
670	Units in Listed Unit Tru			
670/01	- Sydney Airports			42,046.98
670/13	- Schroder Fixed Income	74,973.41		85,408.97
676	Shares in Listed Compani			
676/01	- Macquarie Bank Ltd	132,430.55		125,926.15
676/02	- QBE Ltd	19,440.00		17,264.00
676/03	- Worley Group Ltd	14,240.00		11,960.00
676/09	- Woolworths Ltd	52,688.00		56,432.40
676/10	- Westpac Ltd	12,889.50		17,060.41
676/12	- NAB Ltd	41,879.31		40,090.38
676/13	- BHP Billiton Ltd	50,283.75		59,206.83
676/14	- South32 Ltd	3,571.67		3,571.67
676/15	- Virgin Money	844.22		1,405.76
676/20	- Crown			13,351.11
676/21	- Woodside Energy	7,004.80		
676/22	- Vanguard Australian Shares Index	134,000.00		150,464.00
676/23	- Endeavour Group Ltd	11,203.60		
680	Adelaide Bank Cash Management	52,508.35		3,671.96
682	BankWest Telenet Saver	1,033.12		1,033.12
904	Provision for Income Tax	10,713.00		9,318.92
997	Withdrawal Benefits			
997/06	Withdrawal Benefit - Restricted Non-Preserved			-319,106.35
997/16	Withdrawal Benefit - Restricted Non-Preserved			-319,106.31
997/17	Withdrawal Benefit - Unrestricted Non-Preserved		619,703.28	
997/99	Clearing Balance	619,703.28		638,212.66
*** TOTALS ***		1,378,984.56	1,378,984.56	-121,858.88
Net Profit			33,794.62	121,858.88
Net Loss				
305 Accounts printed				