

Patison Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(3,600.00)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			5,964.00
	23900/BHP.AX	BHP Group Limited			4,834.28
(5,319.43)	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid			5,649.60
(5,349.71)	23900/CBA.AX	Commonwealth Bank Of Australia.			5,662.50
	23900/FMG.AX	Fortescue Metals Group Ltd			1,505.00
(3,428.58)	23900/NAB.AX	National Australia Bank Limited			5,080.00
(4,831.43)	23900/WBC.AX	Westpac Banking Corporation			38,608.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/WBC.AX	WBC.AX		64,070.31	
	24700/Unrealised	Changes in market value(Unrealised)			
(39,942.00)	24700/Unrealised/ANZ.AX	ANZ.AX		25,704.00	
	24700/Unrealised/BHP.AX	BHP.AX		10,365.61	
(37,749.60)	24700/Unrealised/BOQ.AX	BOQ.AX		31,329.60	
(45,979.50)	24700/Unrealised/CBA.AX	CBA.AX		14,329.90	
	24700/Unrealised/FMG.AX	FMG.AX			844.47
(32,000.00)	24700/Unrealised/NAB.AX	NAB.AX			4,680.00
(29,868.00)	24700/Unrealised/WBC.AX	WBC.AX			21,396.31
	24700/Unrealised/WDS.AX	WDS.AX			243.36
	25000	Interest Received			
(0.07)	25000/ANZ cash account	ANZ cash account			0.01
(1.51)	25000/P & N access account	P & N access account			2.55
(721.19)	25000/PATI0010_P&N TERMDEPO	P & N term deposit			296.83
1,060.00	30100	Accountancy Fees		1,060.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
1.25	31500	Bank Charges		6.25	

Patison Superannuation Fund
Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
	37500/WBC.AX	Westpac Banking Corporation		12,312.00	
	41600	Pensions Paid			
13,000.00	41600/PATSAN00001P	(Pensions Paid) Patison, Sandra - Pension (Pension)		17,500.00	
	48500	Income Tax Expense			28,844.30
194,140.77	49000	Profit/Loss Allocation Account			53,655.46
	50010	Opening Balance			
(501,238.29)	50010/PATSAN00001P	(Opening Balance) Patison, Sandra - Pension Pension Unrestricted Non Preserved 695,379.06 Taxable 147,735.58 Tax Free 547,643.48			695,379.06
	53100	Share of Profit/(Loss)			
(207,140.77)	53100/PATSAN00001P	(Share of Profit/(Loss)) Patison, Sandra - Pension (Pension) Unrestricted Non Preserved (36,155.46) Taxable (10,485.08) Tax Free (25,670.38)		36,155.46	
	54160	Pensions Paid			
13,000.00	54160/PATSAN00001P	(Pensions Paid) Patison, Sandra - Pension (Pension) Unrestricted Non Preserved (17,500.00) Taxable (5,075.00) Tax Free (12,425.00)		17,500.00	
	60400	Bank Accounts			
629.80	60400/ANZ cash account	ANZ cash account		868.67	
11,695.65	60400/P & N access account	P & N access account		41,215.16	
	72400	Fixed Interest Securities (Australian)			
87,330.76	72400/PATI0010_P&N TERMDEPO	P & N term deposit		27,627.59	
	77600	Shares in Listed Companies (Australian)			
118,230.00	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	4,200.0000	92,526.00	
	77600/BHP.AX	BHP Group Limited	2,050.0000	84,562.50	
116,972.40	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	12,840.0000	85,642.80	
150,803.70	77600/CBA.AX	Commonwealth Bank Of Australia.	1,510.0000	136,473.80	
	77600/FMG.AX	Fortescue Metals Group Ltd	1,750.0000	30,677.50	

Patison Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
104,880.00	77600/NAB.AX	National Australia Bank Limited	4,000.0000	109,560.00	
98,078.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	117.0000	3,725.28	
6,758.75	85000	Income Tax Payable/Refundable Franking Credits 28,844.30 2021 Installments (6,758.75)		28,844.30	
				872,645.73	872,645.73

Current Year Profit/(Loss): (82,499.76)