

Farrout Super Fund
Trial Balance

Elizabeth Meiklejohn

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|---------------------|--|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| | 23900/BKW.AX | Brickworks Limited | | | 620.00 |
| | 23900/FMG.AX | Fortescue Metals Group Ltd | | | 12,660.00 |
| | 23900/HVN.AX | Harvey Norman Holdings Limited | | | 2,000.00 |
| | 23900/NST.AX | Northern Star Resources Ltd | | | 840.00 |
| | 23900/PRN.AX | Perenti Global Limited | | | 848.00 |
| | 23900/S32.AX | South32 Limited | | | 597.43 |
| (800.00) | 23900/SBM.AX | St Barbara Limited | | | 400.00 |
| | 23900/SGLLV.AX | Ricegrowers Limited | | | 2,640.77 |
| | 23900/VTG.AX | Vita Group Limited | | | 13,300.00 |
| | 23900/WBC.AX | Westpac Banking Corporation | | | 968.00 |
| | 24200 | Contributions | | | |
| (19,436.40) | 24200/FARBRI00001A | (Contributions) Farrall, Brian Geoffrey - Accumulation | | | 11,122.46 |
| (19,208.26) | 24200/FARCAR00001 A | (Contributions) Farrall, Carmel Anne - Accumulation | | | 9,454.19 |
| (130,428.42) | 24700 | Changes in Market Values of Investments | | 63,714.33 | |
| | 25000 | Interest Received | | | |
| | 25000/ATOInterest | ATO Interest | | | 1.04 |
| (273.49) | 25000/BQL21928865 | BOQ account 21928865 | | | 94.68 |
| (107.57) | 25000/CBA17400267 | CBA account 17400267 | | | |
| | 26500 | Other Investment Income | | | |
| | 26500/CBA.AX | Commonwealth Bank Of Australia. | | | 0.23 |
| 3,630.00 | 30100 | Accountancy Fees | | 3,850.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| | 31500 | Bank Charges | | 37.80 | |
| 310.00 | 38100 | Filing Fees | | 320.00 | |
| | 41600 | Pensions Paid | | | |
| 7,000.00 | 41600/FARBRI00002P | (Pensions Paid) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) | | 5,900.00 | |
| | 41600/FARBRI00101P | (Pensions Paid) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) | | 2,100.00 | |

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| | | | | \$ | \$ |
| | 41600/FARCAR00230 P | (Pensions Paid) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) | | 12,157.12 | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| | 46000/FARBRI00001A | (Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Accumulation | | 9,871.56 | |
| | 46000/FARBRI00002P | (Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) | | 49,638.31 | |
| | 46000/FARCAR00001 A | (Benefits Paid/Transfers Out) Farrall, Carmel Anne - Accumulation | | 8,581.13 | |
| | 46000/FARCAR00230 P | (Benefits Paid/Transfers Out) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) | | 305,832.99 | |
| 21,176.29 | 48500 | Income Tax Expense | | | 12,993.22 |
| 137,878.85 | 49000 | Profit/Loss Allocation Account | | | 393,722.22 |
| | 50010 | Opening Balance | | | |
| (53,894.40) | 50010/FARBRI00001A | (Opening Balance) Farrall, Brian Geoffrey - Accumulation | | | 81,608.39 |
| (98,756.06) | 50010/FARBRI00002P | (Opening Balance) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) | | | 113,322.22 |
| (419,463.02) | 50010/FARCAR00001 A | (Opening Balance) Farrall, Carmel Anne - Accumulation | | | 515,061.72 |
| | 52420 | Contributions | | | |
| (19,436.40) | 52420/FARBRI00001A | (Contributions) Farrall, Brian Geoffrey - Accumulation | | | 11,122.46 |
| (19,208.26) | 52420/FARCAR00001 A | (Contributions) Farrall, Carmel Anne - Accumulation | | | 9,454.19 |
| | 53100 | Share of Profit/(Loss) | | | |
| (13,103.33) | 53100/FARBRI00001A | (Share of Profit/(Loss)) Farrall, Brian Geoffrey - Accumulation | | 301.44 | |
| (21,566.16) | 53100/FARBRI00002P | (Share of Profit/(Loss)) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) | | 3,516.79 | |
| | 53100/FARBRI00101P | (Share of Profit/(Loss)) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) | | 3,034.86 | |
| (93,167.85) | 53100/FARCAR00001 A | (Share of Profit/(Loss)) Farrall, Carmel Anne - Accumulation | | 212.12 | |
| | 53100/FARCAR00230 P | (Share of Profit/(Loss)) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) | | 11,542.15 | |
| | 53330 | Income Tax | | | |

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| 1,960.91 | 53330/FARBRI00001A | (Income Tax) Farrall, Brian Geoffrey - Accumulation | | 255.53 | |
| 13,942.67 | 53330/FARCAR00001A | (Income Tax) Farrall, Carmel Anne - Accumulation | | 179.56 | |
| | 53800 | Contributions Tax | | | |
| 2,864.83 | 53800/FARBRI00001A | (Contributions Tax) Farrall, Brian Geoffrey - Accumulation | | 693.93 | |
| 2,834.74 | 53800/FARCAR00001A | (Contributions Tax) Farrall, Carmel Anne - Accumulation | | 481.38 | |
| | 54160 | Pensions Paid | | | |
| 7,000.00 | 54160/FARBRI00002P | (Pensions Paid) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) | | 5,900.00 | |
| | 54160/FARBRI00101P | (Pensions Paid) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) | | 2,100.00 | |
| | 54160/FARCAR00230P | (Pensions Paid) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) | | 12,157.12 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| | 54500/FARBRI00001A | (Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Accumulation | | 9,871.56 | |
| 0.00 | 54500/FARBRI00002P | (Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) | | 49,638.31 | |
| | 54500/FARCAR00001A | (Benefits Paid/Transfers Out) Farrall, Carmel Anne - Accumulation | | 8,581.13 | |
| | 54500/FARCAR00230P | (Benefits Paid/Transfers Out) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) | | 305,832.99 | |
| | 56100 | Internal Transfers In | | | |
| | 56100/FARBRI00101P | (Internal Transfers In) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) | | | 81,608.39 |
| | 56100/FARCAR00230P | (Internal Transfers In) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) | | | 515,061.72 |
| | 57100 | Internal Transfers Out | | | |
| 0.00 | 57100/FARBRI00001A | (Internal Transfers Out) Farrall, Brian Geoffrey - Accumulation | | 81,608.39 | |
| | 57100/FARCAR00001A | (Internal Transfers Out) Farrall, Carmel Anne - Accumulation | | 515,061.72 | |
| | 60400 | Cash at Bank | | | |
| 102,956.07 | 60400/BQL21928865 | BOQ account 21928865 | | 3,845.39 | |

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|-------------|-------------------|--|----------------|---------------------|---------------------|
| 468,439.74 | 60400/CBA17400267 | CBA account 17400267 | | 93,073.98 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| | 77600/ADO.AX | Anteotech Ltd | 200,000.0000 | 13,000.00 | |
| | 77600/AMI.AX | Aurelia Metals Limited | 35,000.0000 | 8,925.00 | |
| 11,250.00 | 77600/AMP.AX | AMP Limited | 10,000.0000 | 9,550.00 | |
| | 77600/BKW.AX | Brickworks Limited | 1,000.0000 | 18,540.00 | |
| | 77600/E25.AX | Element 25 Limited | 20,000.0000 | 8,600.00 | |
| | 77600/HVN.AX | Harvey Norman Holdings Limited | 10,000.0000 | 37,100.00 | |
| | 77600/KSL.AX | Kina Securities Limited | 20,823.0000 | 16,762.52 | |
| 1,450.00 | 77600/MDC.AX | Medlab Clinical Limited | 10,000.0000 | 480.00 | |
| 8,000.00 | 77600/MLS.AX | Metals Australia Ltd | 0.0000 | | 0.00 |
| 9,600.00 | 77600/MYX.AX | Mayne Pharma Group Limited | 30,000.0000 | 7,500.00 | |
| 19,560.00 | 77600/NST.AX | Northern Star Resources Ltd | 0.0000 | | 0.00 |
| | 77600/NWM.AX | Norwest Minerals Limited | 1,000,000.0000 | 29,000.00 | |
| 4,800.00 | 77600/OEL.AX | Otto Energy Limited | 600,000.0000 | 7,800.00 | |
| 34,100.00 | 77600/SBM.AX | St Barbara Limited | 20,000.0000 | 15,000.00 | |
| 57,512.81 | 77600/SGLLV.AX | Ricegrowers Limited | 0.0000 | | 0.00 |
| 13,500.00 | 77600/VBS.AX | Vectus Biosystems Limited | 0.0000 | | 0.00 |
| | 77600/VTG.AX | Vita Group Limited | 100,000.0000 | 18,500.00 | |
| 0.00 | 77600/WBC.AX | Westpac Banking Corporation | 800.0000 | 15,600.00 | |
| (19,050.29) | 85000 | Income Tax Payable/Refundable | | 12,993.22 | |
| (2,126.00) | 86000 | PAYG Payable | | | 0.00 |
| | | | | 1,789,501.33 | 1,789,501.33 |

Current Year Profit/(Loss): (406,715.44)