

P & L HUTCHIESON SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(14,719.41)	23900/ABA.AX	Auswide Bank Ltd			20,780.34
(550.55)	23900/MPL.AX	Medibank Private Limited			591.50
(126.00)	23900/NAB.AX	National Australia Bank Limited			266.70
(823.68)	23900/SUN.AX	Suncorp Group Limited			1,624.48
(1,820.80)	23900/TLS.AX	Telstra Corporation Limited.			1,820.80
(95,561.39)	24700	Changes in Market Values of Investments		18,408.84	
	25000	Interest Received			
(16,601.32)	25000/Auswide Bank Term De	Auswide Bank Term Deposits			9,947.10
(59.20)	25000/AuswideBank	Auswide Bank - 106299034			21.75
1,650.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
	41600	Pensions Paid			
12,610.00	41600/HUTLOR00001 P	(Pensions Paid) Hutchieson, Lorraine - Pension (Pension)		13,410.00	
6,540.00	41600/HUTLOR00009 P	(Pensions Paid) Hutchieson, Lorraine - Pension (Account Based Pension 7)		6,951.00	
12,910.00	41600/HUTPET00001P	(Pensions Paid) Hutchieson, Peter - Pension (Pension)		13,720.00	
6,481.00	41600/HUTPET00009P	(Pensions Paid) Hutchieson, Peter - Pension (Account Based Pension 7)		6,890.00	
(7,731.62)	48500	Income Tax Expense			10,750.20
97,103.97	49000	Profit/Loss Allocation Account			15,925.97
	50010	Opening Balance			
(504,498.21)	50010/HUTLOR00001 P	(Opening Balance) Hutchieson, Lorraine - Pension (Pension)			536,284.81
(261,461.45)	50010/HUTLOR00009 P	(Opening Balance) Hutchieson, Lorraine - Pension (Account Based Pension 7)			277,926.84
(516,287.92)	50010/HUTPET00001P	(Opening Balance) Hutchieson, Peter - Pension (Pension)			548,805.42
(259,376.06)	50010/HUTPET00009P	(Opening Balance) Hutchieson, Peter - Pension (Account Based Pension 7)			275,710.54
	53100	Share of Profit/(Loss)			
(44,396.60)	53100/HUTLOR00001 P	(Share of Profit/(Loss)) Hutchieson, Lorraine - Pension (Pension)			8,197.24

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(23,005.39)	53100/HUTLOR00009 P	(Share of Profit/(Loss)) Hutchieson, Lorraine - Pension (Account Based Pension 7)			4,247.64
(45,427.50)	53100/HUTPET00001P	(Share of Profit/(Loss)) Hutchieson, Peter - Pension (Pension)			8,387.58
(22,815.48)	53100/HUTPET00009P	(Share of Profit/(Loss)) Hutchieson, Peter - Pension (Account Based Pension 7)			4,212.57
	54160	Pensions Paid			
12,610.00	54160/HUTLOR00001 P	(Pensions Paid) Hutchieson, Lorraine - Pension (Pension)		13,410.00	
6,540.00	54160/HUTLOR00009 P	(Pensions Paid) Hutchieson, Lorraine - Pension (Account Based Pension 7)		6,951.00	
12,910.00	54160/HUTPET00001P	(Pensions Paid) Hutchieson, Peter - Pension (Pension)		13,720.00	
6,481.00	54160/HUTPET00009P	(Pensions Paid) Hutchieson, Peter - Pension (Account Based Pension 7)		6,890.00	
	60400	Bank Accounts			
1,184,993.74	60400/Auswide Bank Term De	Auswide Bank Term Deposits		1,164,940.84	
15,364.68	60400/AuswideBank	Auswide Bank - 106299034		9,798.05	
21,439.16	60400/CBA17168592	Commonwealth Bank - 17168592		46,522.98	
	77600	Shares in Listed Companies (Australian)			
321,105.73	77600/ABA.AX	Auswide Bank Ltd	49,477.0000	301,314.93	
14,378.00	77600/MPL.AX	Medibank Private Limited	4,550.0000	14,787.50	
5,506.20	77600/NAB.AX	National Australia Bank Limited	210.0000	5,751.90	
25,419.68	77600/SUN.AX	Suncorp Group Limited	2,288.0000	25,122.24	
42,788.80	77600/TLS.AX	Telstra Corporation Limited.	11,380.0000	43,813.00	
7,731.62	85000	Income Tax Payable/Refundable		10,750.20	
				1,725,501.48	1,725,501.48

Current Year Profit/(Loss): (26,676.17)