

UHLMANN SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,400.00)	23800/CRM0009AU1	Cromwell Riverpark Trust			2,450.04
	23900	Dividends Received			
(1,418.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			3,356.88
(2,777.60)	23900/CBA.M.AX	Commonwealth Bank Of Australia			4,200.00
(1,794.00)	23900/NAB.AX	National Australia Bank Limited			3,797.30
(356.00)	23900/WBC.AX8	Westpac Banking Corporation			484.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(22,481.64)	24700/Unrealised/ANZ.AX	ANZ.AX		14,467.68	
(34,104.00)	24700/Unrealised/CBA.M.AX	CBA.M.AX		10,628.80	
(800.00)	24700/Unrealised/CRM0009AU1	CRM0009AU1			3,512.44
(23,920.00)	24700/Unrealised/NAB.AX	NAB.AX			3,498.30
(3,144.00)	24700/Unrealised/WBC.AX8	WBC.AX8		2,524.00	
	25000	Interest Received			
(24.31)	25000/ANZ467354435	ANZ Business Premium Saver A/c			9.04
	26500	Other Investment Income			
	26500/UHLG_OTHERI	Other Income - Assessable			4,980.38
1,507.00	30100	Accountancy Fees		1,507.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
	31500	Bank Charges		4.80	
	41600	Pensions Paid			
15,000.00	41600/UHLBER00001P	(Pensions Paid) Uhlmann, Beryl - Pension (Pension)		20,000.00	
(2,719.72)	48500	Income Tax Expense			5,073.51
78,568.67	49000	Profit/Loss Allocation Account			18,634.39
	50010	Opening Balance			

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As at 30 June 2022

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(277,605.52)	50010/UHLBER00001 P	(Opening Balance) Uhlmann, Beryl - Pension Pension Unrestricted Non Preserved 356,174.19 Taxable 212,866.99 Tax Free 143,307.20			356,174.19
	53100	Share of Profit/(Loss)			
(93,568.67)	53100/UHLBER00001 P	(Share of Profit/(Loss)) Uhlmann, Beryl - Pension (Pension) Unrestricted Non Preserved 1,365.61 Taxable 816.22 Tax Free 549.39			1,365.61
	54160	Pensions Paid			
15,000.00	54160/UHLBER00001 P	(Pensions Paid) Uhlmann, Beryl - Pension (Pension) Unrestricted Non Preserved (20,000.00) Taxable (11,954.00) Tax Free (8,046.00)		20,000.00	
	60400	Bank Accounts			
44,531.67	60400/ANZ467354435	ANZ Business Premium Saver A/c		44,149.06	
	61800	Distributions Receivable			
200.00	61800/CRM0009AU1	Cromwell Riverpark Trust		204.17	
	77600	Shares in Listed Companies (Australian)			
66,546.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,364.0000	52,078.92	
111,854.40	77600/CBA.M.AX	Commonwealth Bank Of Australia	1,120.0000	101,225.60	
78,397.80	77600/NAB.AX	National Australia Bank Limited	2,990.0000	81,896.10	
10,324.00	77600/WBC.AX8	Westpac Banking Corporation	400.0000	7,800.00	
	78200	Units in Listed Unit Trusts (Australian)			
41,600.00	78200/CRM0009AU1	Cromwell Riverpark Trust	20,000.0000	45,112.44	
2,719.72	85000	Income Tax Payable/Refundable Franking Credits 5,073.51 2021 Installments (2,719.72)		5,073.51	
				407,536.08	407,536.08
Current Year Profit/(Loss): (23,707.90)					