

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(576.00)	23900/ALD.AX	Ampol Limited			1,116.00
(4,028.53)	23900/BHP.AX	BHP Group Limited			19,827.39
(272.86)	23900/COL.AX	Coles Group Limited.			275.11
(460.00)	23900/DOW.AX	Downer EDI Limited			480.00
	23900/IPL.AX	Incitec Pivot Limited			558.00
(936.90)	23900/NAB.AX	National Australia Bank Limited			2,226.31
(544.50)	23900/ORG.AX	Origin Energy Limited			484.00
(66.25)	23900/OZL.AX	Oz Minerals Limited			90.10
(61.96)	23900/S32.AX	South32 Limited			378.55
(60.00)	23900/SGM.AX	Sims Metal Management Limited			355.00
	23900/VUK.AX	Virgin Money Uk Plc			21.63
(979.00)	23900/WBC.AX	Westpac Banking Corporation			1,331.00
(825.33)	23900/WES.AX	Wesfarmers Limited			766.70
(70,800.06)	24700	Changes in Market Values of Investments		4,565.62	
	25000	Interest Received			
(3,400.48)	25000/CBA50121232	CBA Term Deposit A/C 1232			3,831.79
	26502	Other Income - Rebates			26.58
3,575.00	30100	Accountancy Fees		3,630.00	
	30400	ATO Supervisory Levy		518.00	
8.00	31500	Bank Charges		11.00	
	41600	Pensions Paid			
20,000.00	41600/COBGRA00006 P	(Pensions Paid) Cobbin, Grantham Waller - Pension (Pension)		20,000.00	
20,000.00	41600/COBJEN00006 P	(Pensions Paid) Cobbin, Jennifer Carolyne - Pension (Pension)		20,000.00	
(3,345.79)	48500	Income Tax Expense			11,274.03
42,774.66	49000	Profit/Loss Allocation Account			5,682.43
	50010	Opening Balance			
(480,490.56)	50010/COBGRA00006 P	(Opening Balance) Cobbin, Grantham Waller - Pension (Pension)			507,754.89
(361,967.89)	50010/COBJEN00006 P	(Opening Balance) Cobbin, Jennifer Carolyne - Pension (Pension)			377,478.22

Matola Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2022

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	53100	Share of Profit/(Loss)			
(47,264.33)	53100/COBGRA00006 P	(Share of Profit/(Loss)) Cobbin, Grantham Waller - Pension (Pension)			19,698.29
(35,510.33)	53100/COBJEN00006 P	(Share of Profit/(Loss)) Cobbin, Jennifer Carolyne - Pension (Pension)			14,619.28
	54160	Pensions Paid			
20,000.00	54160/COBGRA00006 P	(Pensions Paid) Cobbin, Grantham Waller - Pension (Pension)		20,000.00	
20,000.00	54160/COBJEN00006 P	(Pensions Paid) Cobbin, Jennifer Carolyne - Pension (Pension)		20,000.00	
	60400	Cash at Bank			
4,842.84	60400/CBA15772948	CBA Direct Investment A/C 2948		43,659.01	
	60800	Term Deposits			
543,041.19	60800/CBA50121232	CBA Term Deposit A/C 1232		546,872.98	
4,908.47	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
33,852.00	77600/ALD.AX	Ampol Limited	1,200.0000	41,076.00	
94,711.50	77600/BHP.AX	BHP Group Limited	1,950.0000	80,437.50	
7,707.59	77600/COL.AX	Coles Group Limited.	451.0000	8,032.31	
11,180.00	77600/DOW.AX	Downer EDI Limited	0.0000		0.00
1,162.50	77600/ENR.AX	Encounter Resources Limited	7,500.0000	937.50	
	77600/HMG.AX	Hamelin Gold Limited	1,420.0000	149.10	
14,280.00	77600/IPL.AX	Incitec Pivot Limited	6,000.0000	19,860.00	
666.67	77600/LKO.AX	Lakes Oil NI	666,667.0000	666.67	
45,963.66	77600/NAB.AX	National Australia Bank Limited	1,753.0000	48,014.67	
10,914.20	77600/ORG.AX	Origin Energy Limited	2,420.0000	13,866.60	
5,957.20	77600/OZL.AX	Oz Minerals Limited	265.0000	4,706.40	
32,382.34	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
5,713.50	77600/S32.AX	South32 Limited	1,950.0000	7,683.00	
8,300.00	77600/SGM.AX	Sims Metal Management Limited	0.0000		0.00
1,258.56	77600/VUK.AX	Virgin Money Uk Plc	342.0000	755.82	
28,391.00	77600/WBC.AX	Westpac Banking Corporation	1,100.0000	21,450.00	

Matola Pty Ltd Superannuation Fund

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				\$	\$
	77600/WDS.AX	Woodside Energy Group Ltd	352.0000	11,207.68	
26,654.10	77600/WES.AX	Wesfarmers Limited	451.0000	18,901.41	
3,345.79	85000	Income Tax Payable/Refundable		11,274.03	
				<u>968,275.30</u>	<u>968,275.30</u>

Current Year Profit/(Loss): (16,956.46)