

CHRISTOPHER BLAKE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,126.30)	23800/ABP.AX	Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities		✓	2,902.29
(205.07)	23800/LLC.AX1	Lendlease Group		✓	196.47
(1,256.02)	23800/MGR.AX	Mirvac Group		✓	1,294.08
(3,644.00)	23800/MXT.AX	Mcp Master Income Trust	two different HIN Numbers	✓	3,480.00
(315.90)	23800/VCX.AX	Vicinity Centres		✓	328.53
	23900	Dividends Received			
(2,786.09)	23900/ABA.AX	Auswide Bank Ltd		✓	3,933.30
(1,544.34)	23900/AMC.AX	Amcor Plc		✓	1,607.95
(1,986.48)	23900/CBA.AX	Commonwealth Bank Of Australia.		✓	19,088.24
(200.35)	23900/CBAPJ.AX	COMMONWEALTH BANK OF AUSTRALIAN CAPITAL NOTES 3		✓	984.65
(519.03)	23900/CCV.AX	Cash Converters International Ltd		✓	1,038.06
(273.22)	23900/GUD.AX	G.u.d. Holdings Limited		✓	587.48
(529.80)	23900/NAB.AX	National Australia Bank Limited		✓	1,121.41
(200.92)	23900/NGI.AX	Navigator Global Investments Limited		✓	264.91
(235.81)	23900/ORA.AX	Orora Limited		✓	304.58
(4,250.00)	23900/PBP.AX	Probiotec Limited		✓	4,250.00
(123.24)	23900/TGG.AX	Templeton Global Growth Fund Limited			
(1,214.24)	23900/TLS.AX	Telstra Corporation Limited.		✓	1,214.24
(4,749.70)	23900/WBC.AX	Westpac Banking Corporation		✓	5,009.40
(140,213.27)	24700	Changes in Market Values of Investments		68,035.92	
	25000	Interest Received			
(40.47)	25000/Westpac Cash Investm	Westpac Cash Investment A/c No. 71-7910		✓	24.91
(8.50)	25000/Westpac DIY Super Sa	Westpac DIY Super Savings A/c No. 71-9756		✓	9.55
2,970.00	30100	Accountancy Fees		2,970.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
495.00	30700	Auditor's Remuneration		495.00	✓
	37500	Investment Expenses			

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	37500/CBA.AX	Commonwealth Bank Of Australia.		1,844.64	
	41600	Pensions Paid			
40,000.00	41600/BLACHR00008 P	(Pensions Paid) Blake, Christopher - Pension (Account Based Pension)		90,000.00 ✓	
(7,153.80)	48500	Income Tax Expense			15,954.31
130,852.55	49000	Profit/Loss Allocation Account			100,010.20
	50010	Opening Balance			
(788,532.29)	50010/BLACHR00008 P	(Opening Balance) Blake, Christopher - Pension (Account Based Pension)			919,384.84
	53100	Share of Profit/(Loss)			
(170,852.55)	53100/BLACHR00008 P	(Share of Profit/(Loss)) Blake, Christopher - Pension (Account Based Pension)		10,010.20	
	54160	Pensions Paid			
40,000.00	54160/BLACHR00008 P	(Pensions Paid) Blake, Christopher - Pension (Account Based Pension)		90,000.00 ✓	
	60400	Bank Accounts			
96,451.37	60400/Westpac Cash Investm	Westpac Cash Investment A/c No. 71-7910		48,647.31 ✓	
17,137.78	60400/Westpac DIY Super Sa	Westpac DIY Super Savings A/c No. 71-9756		17,147.33 ✓	
2,722.35	68000	Sundry Debtors		2,688.28 ✓	
	77600	Shares in Listed Companies (Australian)			
60,778.85	77600/ABA.AX	Auswide Bank Ltd	9,365.0000	57,032.85 ✓	
37,159.28	77600/AMC.AX	Amcor Plc	2,456.0000	44,306.24 ✓	
79,995.87	77600/CBA.AX	Commonwealth Bank Of Australia.	656.0000	59,289.28 ✓	
50,500.00	77600/CBAPJ.AX	COMMONWEALTH BANK OF AUSTRALIAN CAPITAL NOTES 3	500.0000	49,170.00 ✓	
11,418.66	77600/CCV.AX	Cash Converters International Ltd	51,903.0000	11,937.69 ✓	
10,623.14	77600/GUD.AX	G.u.d. Holdings Limited	1,788.0000	14,286.12 ✓	
23,152.26	77600/NAB.AX	National Australia Bank Limited	883.0000	24,185.37 ✓	
2,973.81	77600/NGI.AX	Navigator Global Investments Limited	1,666.0000	2,074.17 ✓	
6,543.45	77600/OR.AX	Orora Limited	1,965.0000	7,172.25 ✓	
183,600.00	77600/PBP.AX	Probiotec Limited	85,000.0000	191,250.00 ✓	
28,534.64	77600/TLS.AX	Telstra Corporation Limited.	7,589.0000	29,217.65 ✓	
106,853.40	77600/WBC.AX	Westpac Banking Corporation	4,140.0000	80,730.00 ✓	

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0.00	77600/WOW.AX	Woolworths Group Limited	149.0000	5,304.40	✓
	78200	Units in Listed Unit Trusts (Australian)			
57,928.50	78200/ABP.AX	Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	15,613.0000	40,125.41	✓
12,330.96	78200/LLC.AX1	Lendlease Group	1,076.0000	9,802.36	✓
37,046.04	78200/MGR.AX	Mirvac Group	12,687.0000	25,056.83	✓
81,600.00	78200/MXT.AX1	Metrics Master Income Trust	40,000.0000	78,200.00	✓
4,880.66	78200/VCX.AX	Vicinity Centres	3,159.0000	5,796.77	✓
7,153.82	85000	Income Tax Payable/Refundable		15,954.33	✓
				1,082,989.40	1,082,989.40

Current Year Profit/(Loss): (115,964.51)