

The Ghedia Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(32.70)	23900/AMP.AX	AMP Limited			
(3,174.40)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,800.00
	23900/EDV.AX	Endeavour Group Limited			156.00
(97.44)	23900/IAG.AX	Insurance Australia Group Limited			264.48
(119.88)	23900/JHG.AX	Janus Henderson Group Plc			131.51
(352.00)	23900/TLS 2.AX	Telstra Corporation Limited. - NM			352.00
(808.00)	23900/WOW.AX	Woolworths Group Limited			752.00
	24200	Contributions			
(50,000.00)	24200/GHEDAM00014 A	(Contributions) Ghedia, Damyanti - Accumulation			
(42,526.87)	24700	Changes in Market Values of Investments		10,426.28	
	25000	Interest Received			
(0.01)	25000/114019375	Macquarie Cash Management Account #9375			1.12
(68.23)	25000/CBA10323656	Commonwealth Bank #3656			48.50
(79.86)	25000/CBA10332835	Commonwealth Bank #2835			32.56
(1.46)	25000/CBA28009048	Commonwealth Bank #9048			25.20
	25100	ATO Interest			142.11
	26500	Other Investment Income			
(541.45)	26500/CBA10323656	Commonwealth Bank #3656			224.57
(617.06)	26500/CBA10332835	Commonwealth Bank #2835			150.69
	28000	Property Income			
(15,089.47)	28000/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia			14,018.16
	30100	Accountancy Fees		7,260.00	
	30400	ATO Supervisory Levy		1,036.00	
1,485.00	30700	Auditor's Remuneration		1,320.00	
	41600	Pensions Paid			
33,637.28	41600/GHEDAM00007 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 1)		24,147.51	
130.00	41600/GHEDAM00015 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 4)		1,250.00	

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	41960	Property Expenses - Council Rates			
1,352.60	41960/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		694.00	
	42060	Property Expenses - Repairs Maintenance			
1,760.00	42060/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		500.00	
(1,871.61)	48500	Income Tax Expense			2,597.14
	48600	Prior Years Under/Over Provision for Income Tax		0.40	
77,015.56	49000	Profit/Loss Allocation Account			22,938.15
	50010	Opening Balance			
(544,929.12)	50010/GHEDAM00007 P	(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 1)			572,116.65
	50010/GHEDAM00015 P	(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 4)			49,828.03
	52420	Contributions			
(50,000.00)	52420/GHEDAM00014 A	(Contributions) Ghedia, Damyanti - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(60,824.81)	53100/GHEDAM00007 P	(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 1)			2,264.70
58.35	53100/GHEDAM00014 A	(Share of Profit/(Loss)) Ghedia, Damyanti - Accumulation			0.00
(16.38)	53100/GHEDAM00015 P	(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 4)			195.06
	53330	Income Tax			
	53330/GHEDAM00007 P	(Income Tax) Ghedia, Damyanti - Pension (Account Based Pension 1)		0.37	
	53330/GHEDAM00015 P	(Income Tax) Ghedia, Damyanti - Pension (Account Based Pension 4)		0.03	
	54160	Pensions Paid			
33,637.28	54160/GHEDAM00007 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 1)		24,147.51	
130.00	54160/GHEDAM00015 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 4)		1,250.00	
	56100	Internal Transfers In			
(49,941.65)	56100/GHEDAM00015 P	(Internal Transfers In) Ghedia, Damyanti - Pension (Account Based Pension 4)			0.00

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	57100	Internal Transfers Out			
49,941.65	57100/GHEDAM00014 A	(Internal Transfers Out) Ghedia, Damyanti - Accumulation			0.00
	60400	Bank Accounts			
5,579.32	60400/114019375	Macquarie Cash Management Account #9375		11,904.92	
95,809.02	60400/CBA10323656	Commonwealth Bank #3656		98,482.09	
63,945.47	60400/CBA10332835	Commonwealth Bank #2835		66,528.72	
78,724.72	60400/CBA28009048	Commonwealth Bank #9048		80,263.58	
	77200	Real Estate Properties (Australian - Residential)			
165,714.00	77200/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia	1.0000	165,714.00	
	77600	Shares in Listed Companies (Australian)			
367.88	77600/AMP.AX	AMP Limited	0.0000		0.00
127,833.60	77600/CBA.AX	Commonwealth Bank Of Australia.	1,280.0000	115,686.40	
	77600/EDV.AX	Endeavour Group Limited	800.0000	6,056.00	
7,182.72	77600/IAG.AX	Insurance Australia Group Limited	1,392.0000	6,069.12	
3,177.50	77600/JHG.AX	Janus Henderson Group Plc	62.0000	2,076.38	
6,962.04	77600/QAN.AX	Qantas Airways Limited	1,494.0000	6,678.18	
8,272.00	77600/TLS 2.AX	Telstra Corporation Limited. - NM	2,200.0000	8,470.00	
30,504.00	77600/WOW.AX	Woolworths Group Limited	800.0000	28,480.00	
28,914.41	85000	Income Tax Payable/Refundable		2,597.14	
(1,042.00)	86000	PAYG Payable			0.00
				671,038.63	671,038.63

Current Year Profit/(Loss): (25,534.89)