

Edmonds Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Capital Gains - Shares in Listed Companies			
-	-	Djerriwarrh Investments Limited		3,538.46	-
-	912.74	Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred		-	-
		Realised Capital Gains - Stapled Securities			
-	-	Sydney Airport - Fully Paid Stapled Securities		-	9,940.75
		Distributions - Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		-	305.20
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	240.00
		Dividends - Shares in Listed Companies			
-	2,425.20	Australia And New Zealand Banking Group Limited		-	5,739.64
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		-	1,022.50
-	1,315.50	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		-	428.65
-	507.00	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		-	462.92
-	2,160.00	Australian Foundation Investment Company Limited		-	2,160.00
-	8,057.05	BHP Group Limited		-	39,654.77
-	482.79	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		-	486.78
-	200.35	Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII		-	200.42
-	577.50	Djerriwarrh Investments Limited		-	687.50
-	2,415.60	National Australia Bank Limited		-	5,113.02
-	600.00	Platinum Capital Limited		-	700.00
-	1,000.50	Sonic Healthcare Limited		-	1,092.50
-	1,783.08	Suncorp Group Limited		-	3,516.63
-	2,822.40	Telstra Corporation Limited		-	2,822.40

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Debits	Credits		Quantity	Debits	Credits
-	1,460.34	Wesfarmers Limited		-	1,356.60
-	684.42	Westpac Banking Corporation - Capital Notes 5 Deferred Settlement		-	687.69
-	652.26	Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement		-	656.22
-	480.59	Interest - Cash At Bank Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited		-	749.97
EXPENSE					
		Pensions Paid - Mrs June Edmonds			
24,010.00	-	JBE RABP		29,220.00	-
7,070.00	-	JBE RABP 2		8,610.00	-
220.00	-	Accountancy Fee		2,470.00	-
55.00	-	ASIC Annual Lodgement Fee		56.00	-
352.00	-	Auditor Fee		352.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
Decrease in Market Value - Shares in Listed Companies					
-	38,439.42	Australia And New Zealand Banking Group Limited		24,737.04	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		620.00	-
815.00	-	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		55.00	-
-	242.00	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		440.00	-
-	15,570.00	Australian Foundation Investment Company Limited		2,790.00	-
-	49,725.00	BHP Group Limited		28,548.00	-
63.84	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		-	799.00
-	203.90	Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII		139.00	-
-	2,860.00	Djerriwarrh Investments Limited		-	3,469.02

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Debits	Credits		Quantity	Debits	Credits
-	-	Mirrabooka Investments Limited		3,237.75	-
-	32,208.00	National Australia Bank Limited		-	4,710.42
-	2,700.00	Platinum Capital Limited		2,600.00	-
-	9,165.50	Sonic Healthcare Limited		6,198.50	-
-	9,311.64	Suncorp Group Limited		643.89	-
-	11,113.20	Telstra Corporation Limited		-	1,587.60
-	11,387.46	Wesfarmers Limited		12,121.62	-
-	1,479.00	Westpac Banking Corporation - Capital Notes 5 Deferred Settlement		831.00	-
-	513.00	Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement		573.00	-
-	-	Woodside Energy Group Ltd		-	1,464.32
		Decrease in Market Value - Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		1,678.60	-
-	600.00	Sydney Airport - Fully Paid Stapled Securities		-	4,859.25
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	1,520.58
INCOME TAX					
		Imputation Credits - Shares in Listed Companies			
-	1,039.37	Australia And New Zealand Banking Group Limited		-	2,459.85
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		-	438.21
-	563.79	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		-	183.71
-	217.29	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		-	198.39
-	925.71	Australian Foundation Investment Company Limited		-	925.71
-	3,453.03	BHP Group Limited		-	16,994.91
-	206.91	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		-	208.62

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Debits	Credits		Quantity	Debits	Credits
-	85.87	Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII		-	85.90
-	247.50	Djerriwarrh Investments Limited		-	294.65
-	1,035.26	National Australia Bank Limited		-	2,191.30
-	257.14	Platinum Capital Limited		-	300.00
-	128.64	Sonic Healthcare Limited		-	373.33
-	764.18	Suncorp Group Limited		-	1,507.12
-	1,209.60	Telstra Corporation Limited		-	1,209.60
-	625.86	Wesfarmers Limited		-	581.40
-	293.33	Westpac Banking Corporation - Capital Notes 5 Deferred Settlement		-	294.72
-	279.55	Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement		-	281.24
		Imputation Credits - Stapled Securities			
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	0.73
PROFIT & LOSS CLEARING ACCOUNT					
192,543.63	-	Profit & Loss Clearing Account		-	4,755.12
ASSETS					
Shares in Listed Companies					
113,782.30	-	Australia And New Zealand Banking Group Limited	4,042.0000	89,045.26	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.	500.0000	49,380.00	-
50,055.00	-	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		-	-
20,440.00	-	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		-	-
70,380.00	-	Australian Foundation Investment Company Limited	9,000.0000	67,590.00	-
189,423.00	-	BHP Group Limited	3,900.0000	160,875.00	-
13,637.82	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	1,200.0000	21,372.00	-

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Debits	Credits		Quantity	Debits	Credits
10,135.00	-	Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII	100.0000	9,996.00	-
16,885.00	-	Djerriwarrh Investments Limited		-	-
-	-	Mirrabooka Investments Limited	4,500.0000	13,185.00	-
105,561.72	-	National Australia Bank Limited	4,026.0000	110,272.14	-
15,200.00	-	Platinum Capital Limited	10,000.0000	12,600.00	-
44,160.00	-	Sonic Healthcare Limited	1,150.0000	37,961.50	-
55,027.83	-	Suncorp Group Limited	4,953.0000	54,383.94	-
66,326.40	-	Telstra Corporation Limited	17,640.0000	67,914.00	-
47,161.80	-	Wesfarmers Limited	798.0000	33,444.18	-
30,984.00	-	Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	300.0000	30,153.00	-
30,486.00	-	Westpac Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement	300.0000	29,913.00	-
-	-	Woodside Energy Group Ltd	704.0000	22,415.36	-
		Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	2,000.0000	8,540.00	-
28,950.00	-	Sydney Airport - Fully Paid Stapled Securities		-	-
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,000.0000	14,380.00	-
		Cash At Bank			
160,669.29	-	Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited		213,500.70	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		152.60	-
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		240.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
1,039.37	-	Australia And New Zealand Banking Group Limited		2,459.85	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		438.21	-

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Debits	Credits	Description	Quantity	Debits	Credits
563.79	-	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		183.71	-
217.29	-	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		198.39	-
925.71	-	Australian Foundation Investment Company Limited		925.71	-
3,453.03	-	BHP Group Limited		16,994.91	-
206.91	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		208.62	-
85.87	-	Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII		85.90	-
247.50	-	Djerriwarrh Investments Limited		294.65	-
1,035.26	-	National Australia Bank Limited		2,191.30	-
257.14	-	Platinum Capital Limited		300.00	-
128.64	-	Sonic Healthcare Limited		373.33	-
764.18	-	Suncorp Group Limited		1,507.12	-
1,209.60	-	Telstra Corporation Limited		1,209.60	-
625.86	-	Wesfarmers Limited		581.40	-
293.33	-	Westpac Banking Corporation - Capital Notes 5 Deferred Settlement		294.72	-
279.55	-	Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement		281.24	-
		Current Tax Assets - Franking Credits - Stapled Securities			
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		0.73	-
LIABILITIES					
MEMBER ENTITLEMENTS					
		Mrs June Edmonds			
-	834,717.30	JBE RABP		-	831,046.32
-	245,880.89	JBE RABP 2		-	244,796.75

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Debits	Credits		Quantity	Debits	Credits
1,305,986.66	1,305,986.66			1,205,561.93	1,205,561.93