

Elizabeth Meiklejohn

THE HAINS SUPER FUND

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Intega Group Limited		\$ 29,169.71	D1a & D1b
Total Shares in Listed Companies		\$ 29,169.71	
Total Realised Capital Gains		\$ 29,169.71	
Total Investment Gains		\$ 29,169.71	
Investment Income			
Dividends			
Shares in Listed Companies			
Alumina Limited	\$	59.92	E2 & E2a
Brambles Limited	\$	215.35	
Cardno Limited	\$	65,456.05	
Csl Limited	\$	2,711.30	
Intega Group Limited	\$	1,502.27	
Medibank Private Limited	\$	633.76	
Tabcorp Holdings Ltd	\$	75.98	
Telstra Corporation.	\$	160.00	
Westpac Banking Corp	\$	1,794.02	
Total Shares in Listed Companies	\$	72,608.65	
Total Dividends	\$	72,608.65	
Interest			
Cash At Bank			
NAB Cheque A/C 084-280 69-329-2607	\$	16.85	B3a
Total Cash At Bank	\$	16.85	
Total Interest	\$	16.85	
Total Investment Income	\$	72,625.50	
Total Income	\$	101,795.21	

Expenses**Member Payments**

Insurance Premiums			
Mr Dougal Hains			
Accumulation	\$	9,478.21	G1
Total Mr Dougal Hains	\$	9,478.21	
Mrs Peta Hains			
Accumulation	\$	4,399.38	
Total Mrs Peta Hains	\$	4,399.38	
Total Insurance Premiums	\$	13,877.59	
Total Member Payments	\$	13,877.59	

Other Expenses

Accountancy Fee	\$	1,815.00	G2
Auditor Fee	\$	440.00	
Total Other Expenses	\$	2,255.00	

Investment Losses

Decrease in Market Value			
Shares in Listed Companies			
Alumina Limited	\$	126.18	
Brambles Limited	\$	536.55	
Cardno Limited	\$	11,911.66	
Csl Limited	\$	14,517.00	
Total Shares in Listed Companies	\$	16,990.39	

Intega Group Limited		\$	8,387.04
Medibank Private Limited		\$	438.75
Tabcorp Holdings Ltd	\$	829.92	
Telstra Corporation.		\$	90.00
The Lottery Corporation Limited		\$	1,065.82
The Star Entertainment Group Limited	\$	459.00	
Westpac Banking Corp	\$	9,511.77	
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Total Shares in Listed Companies	\$	4,087.15	
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Total Decrease in Market Value	\$	4,087.15	
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Total Investment Losses	\$	4,087.15	
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Total Expenses	\$	20,219.74	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	7,615.35	
Imputation Credits			
Shares in Listed Companies			
Alumina Limited	\$	25.68	
Brambles Limited	\$	27.69	
Csl Limited	\$	61.32	
Medibank Private Limited	\$	271.61	
Tabcorp Holdings Ltd	\$	32.56	
Telstra Corporation.	\$	68.58	
Westpac Banking Corp	\$	768.87	
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Total Shares in Listed Companies	\$	1,256.31	
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Total Imputation Credits	\$	1,256.31	
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Total Income Tax Expense	\$	6,359.04	
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Total Income Tax	\$	6,359.04	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	75,216.43	
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Assets**Investments**

Shares in Listed Companies			
Alumina Limited	\$	1,026.96	701
Brambles Limited	\$	7,871.85	735
Cardno Limited	\$	17,276.91	10,731
Csl Limited	\$	242,154.00	900
Medibank Private Limited	\$	15,843.75	4,875
Tabcorp Holdings Ltd	\$	611.31	574
Telstra Corporation.	\$	3,850.00	1,000
The Lottery Corporation Limited	\$	2,594.48	574
The Star Entertainment Group Limited	\$	1,422.90	510
Westpac Banking Corp	\$	30,030.00	1,540
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Total Shares in Listed Companies	\$	322,682.16	
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Total Investments	\$	322,682.16	

L1 & L1a

Other Assets

Cash At Bank			
NAB Cheque A/C 084-280 69-329-2607	\$	286,437.23	N1
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Total Cash At Bank	\$	286,437.23	
DRP Residual			
Alumina Limited	\$	1.03	
Tabcorp Holdings Ltd	\$	3.61	O1
Westpac Banking Corp	\$	21.94	
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Total DRP Residual	\$	26.58	
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Total Other Assets	\$	286,463.81	
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Total Assets	\$	609,145.97	

Liabilities**Other Creditors and Accruals**

Accountancy Fee		\$	1,815.00		G2
Auditor Fee		\$	440.00		
Sundry Liabilities					
Sundry Creditors		\$	284.45		R1
Total Sundry Liabilities		\$	284.45		
Total Other Creditors and Accruals		\$	2,539.45		
Income Tax Payable					
Income Tax Payable	\$		2,387.17		
Provision for Income Tax		\$	7,615.35		
Withholding Credits					
Shares in Listed Companies					
Intega Group Limited	\$		705.00		
Total Shares in Listed Companies	\$		705.00		
Total Withholding Credits	\$		705.00		
Franking Credits					
Shares in Listed Companies					
Alumina Limited	\$		25.68	E2	Q2/a/b
Brambles Limited	\$		27.69		
Csl Limited	\$		61.32		
Medibank Private Limited	\$		271.61		
Tabcorp Holdings Ltd	\$		32.56		
Telstra Corporation.	\$		68.58		
Westpac Banking Corp	\$		768.87		
Total Shares in Listed Companies	\$		1,256.31		
Total Franking Credits	\$		1,256.31		
Total Income Tax Payable	\$		3,266.87		
Total Liabilities	\$		5,806.32		
Member Entitlements					
Member Entitlement Accounts					
Mr Dougal Hains					
Accumulation	\$		430,421.04		
Total Mr Dougal Hains	\$		430,421.04		
Mrs Peta Hains					
Accumulation	\$		172,918.61		C
Total Mrs Peta Hains	\$		172,918.61		
Total Member Entitlement Accounts	\$		603,339.65		
Total Member Entitlements	\$		603,339.65		
Net Total	\$	710,941.18	\$	710,941.18	