

THE HAINS SUPER FUND

Elizabeth Meiklejohn

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	\$ 11,911.66
Brambles Limited	\$	536.55	
Cardno Limited			
Csl Limited	\$	14,517.00	

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	
Total Shares in Listed Companies	\$	4,087.15	
Total Decrease in Market Value	\$	4,087.15	
Total Investment Losses	\$	4,087.15	
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	
Total Shares in Listed Companies	\$	1,256.31	
Total Imputation Credits	\$	1,256.31	
Total Income Tax Expense	\$	6,359.04	
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
Total Shares in Listed Companies	\$	322,682.16	
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
Total Cash At Bank	\$	286,437.23	

DRP Residual

Alumina Limited	\$	1.03	
Tabcorp Holdings Ltd	\$	3.61	
Westpac Banking Corp	\$	21.94	
Total DRP Residual	\$	26.58	

O1

Total Other Assets	\$	286,463.81	
Total Assets	\$	609,145.97	

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$	1,815.00	G2	
Auditor Fee	\$	440.00		
Sundry Liabilities			R1	
Sundry Creditors	\$	284.45		
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			E2	Q2/a/b
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		
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				C
Accumulation	\$	172,918.61		
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