

S A MASON SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(905.78)	23800/SGP.AX	Stockland			979.41
	23900	Dividends Received			
(723.10)	23900/AMP.AX	AMP Limited			
(665.22)	23900/BHP.AX	BHP Group Limited			3,567.94
(238.78)	23900/BXB.AX	Brambles Limited			132.72
(16.07)	23900/DRR.AX	Deterra Royalties Limited			152.19
(56.91)	23900/GNC.AX	Graincorp Limited			146.34
(13.12)	23900/ILU.AX	Iluka Resources Limited			157.44
(315.00)	23900/MQG.AX	Macquarie Group Limited			607.00
(240.00)	23900/QUB.AX	Qube Holdings Limited			325.00
	23900/RWC.AX	Reliance Worldwide Corporation Limited			48.30
(561.59)	23900/WBC.AX	Westpac Banking Corporation (WBC)			763.51
(237.62)	23900/WPL.AX	Woodside Petroleum Ltd			862.96
	24200	Contributions			
(55.00)	24200/MASSCO00001A	(Contributions) Mason, Scott - Accumulation			3,556.00
(16,683.93)	24700	Changes in Market Values of Investments		15,783.32	
	25000	Interest Received			
(0.15)	25000/ANZ E-Trade Account	ANZ E-Trade Account			0.07
259.00	30400	ATO Supervisory Levy			
55.00	38100	Filing Fees		56.00	
(653.76)	48500	Income Tax Expense			1,195.31
21,052.03	49000	Profit/Loss Allocation Account			3,345.13
	50010	Opening Balance			
(119,845.04)	50010/MASSCO00001A	(Opening Balance) Mason, Scott - Accumulation			140,897.07
	52420	Contributions			
(55.00)	52420/MASSCO00001A	(Contributions) Mason, Scott - Accumulation			3,556.00
	53100	Share of Profit/(Loss)			
(21,505.23)	53100/MASSCO00001A	(Share of Profit/(Loss)) Mason, Scott - Accumulation		5,410.28	
	53330	Income Tax			
508.20	53330/MASSCO00001A	(Income Tax) Mason, Scott - Accumulation		1,490.85	
	60400	Bank Accounts			
397.07	60400/ANZ E-Trade Account	ANZ E-Trade Account		550.44	

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				\$	\$
2,015.29	60400/ANZ Premium Saver Ac	ANZ Premium Saver Account		15.29	
	61800	Distributions Receivable			
489.71	61800/SGP.AX	Stockland		537.57	
	77600	Shares in Listed Companies (Australian)			
8,134.88	77600/AMP.AX	AMP Limited	7,231.0000	6,905.61	
15,639.54	77600/BHP.AX	BHP Group Limited	378.0000	15,592.50	
10,662.08	77600/BXB.AX	Brambles Limited	0.0000		0.00
2,952.00	77600/DRR.AX	Deterra Royalties Limited	656.0000	2,781.44	
	77600/FLT.AX	Flight Centre Travel Group Limited	919.0000	15,953.84	
4,195.08	77600/GNC.AX	Graincorp Limited	813.0000	7,731.63	
6,002.40	77600/ILU.AX	Iluka Resources Limited	656.0000	6,192.64	
15,643.00	77600/MQG.AX	Macquarie Group Limited	100.0000	16,451.00	
10,949.82	77600/NEA.AX	Nearmap Ltd	5,887.0000	6,063.61	
15,850.00	77600/QUB.AX	Qube Holdings Limited	5,000.0000	13,650.00	
3,629.40	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
16,286.11	77600/WBC.AX	Westpac Banking Corporation (WBC)	631.0000	12,304.50	
	77600/WDS.AX	Woodside Energy Group Ltd	529.0000	16,843.36	
	77600/WEB.AX	Webjet Limited	97.0000	517.98	
10,238.81	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77600/ZIP.AX	ZIP Co Limited..	726.0000	319.44	
	78200	Units in Listed Unit Trusts (Australian)			
17,158.12	78200/SGP.AX	Stockland	3,682.0000	13,292.02	
653.76	85000	Income Tax Payable/Refundable		1,849.07	
				160,292.39	160,292.39
Current Year Profit/(Loss): (4,540.44)					