

## Andrew Desmond Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,098.13)	23800/GPT.AX	GPT Group - Stapled			2,163.41
(793.80)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			760.50
(416.35)	23800/SCG.AX	Scentre Group - Stapled Securities Deferred Settlement			847.56
	<b>23900</b>	<b>Dividends Received</b>			
(1,440.00)	23900/AFI.AX	Australian Foundation Investment Company Limited			1,440.00
(3,632.16)	23900/AGL.AX	AGL Energy Limited.			1,974.00
(2,123.24)	23900/AMC.AX	Amcor PLC - CDI			2,553.33
(1,737.50)	23900/AMP.AX	AMP Limited			
(1,225.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,899.64
(1,076.04)	23900/BXB.AX	Brambles Limited			1,230.60
	23900/COL.AX	Coles Group Limited.			1,220.00
	23900/EDV.AX	Endeavour Group Limited			195.00
(1,297.85)	23900/MPL.AX	Medibank Private Limited - Ordinary Fully Paid			1,394.38
(2,513.70)	23900/MQG.AX	Macquarie Group Limited			4,843.86
(336.35)	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3			336.42
(2,051.40)	23900/NAB.AX	National Australia Bank Limited			4,874.26
(802.89)	23900/ORA.AX	Orora Limited			1,552.75
(3,125.04)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			6,061.56
(147.75)	23900/TAH.AX	Tabcorp Holdings Limited			265.95
(3,200.00)	23900/TLS.AX	Telstra Group Limited			3,200.00
(539.20)	23900/VEA.AX	Viva Energy Group Limited			484.13
(3,115.00)	23900/WBC.AX	Westpac Banking Corporation			4,235.00
(1,147.41)	23900/WES.AX	Wesfarmers Limited			1,065.90
(1,010.00)	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid			11,104.60
(524.50)	23900/WPL.AX	Woodside Petroleum Ltd			3,743.84
(137,016.07)	24700	Changes in Market Values of Investments		22,151.09	
	<b>25000</b>	<b>Interest Received</b>			
(7.72)	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134			14.01

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(246.13)	25000/CUS7254453	Qudos DIY account 7254453			1,501.21
(826.60)	25000/MBL960690923	Macq A/C No. 9606 90923			534.96
(2,020.73)	25000/UBANK3749097 02	UBank USaver 37 490 9702			813.87
2,695.00	30100	Accountancy Fees		3,311.00	
259.00	30400	ATO Supervisory Levy		259.00	
132.00	30600	Actuarial Fees			
385.00	30700	Auditor's Remuneration		275.00	
55.00	31800	Filing Fees		56.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/WOW.AX	Woolworths Limited - Ordinary Fully Paid		1,809.00	
	<b>41600</b>	<b>Pensions Paid</b>			
29,500.00	41600/DESAND00018 P	(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3)		41,000.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
22,500.00	46000/DESAND00003 A	(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation		11,000.00	
(9,287.83)	48500	Income Tax Expense			18,051.73
128,232.59	49000	Profit/Loss Allocation Account			498.62
	<b>50010</b>	<b>Opening Balance</b>			
(197,200.19)	50010/DESAND00003 A	(Opening Balance) Desmond, Andrew - Accumulation			195,100.17
(1,474,834.61)	50010/DESAND00018 P	(Opening Balance) Desmond, Andrew - Pension (Account Based Pension 3)			1,605,167.22
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(21,138.28)	53100/DESAND00003 A	(Share of Profit/(Loss)) Desmond, Andrew - Accumulation			5,529.59
(159,832.61)	53100/DESAND00018 P	(Share of Profit/(Loss)) Desmond, Andrew - Pension (Account Based Pension 3)			47,122.29
	<b>53330</b>	<b>Income Tax</b>			
738.30	53330/DESAND00003 A	(Income Tax) Desmond, Andrew - Accumulation		1,150.50	
	<b>54160</b>	<b>Pensions Paid</b>			
29,500.00	54160/DESAND00018 P	(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3)		41,000.00	

## Andrew Desmond Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
22,500.00	54500/DESAND00003 A	(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation		11,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
30,007.72	60400/ANZ429115134	ANZ SMSF Cash Hub 429115134		26,435.73	
200,246.13	60400/CUS7254453	Qudos DIY account 7254453		201,747.34	
224,538.28	60400/MBL960690923	Macq A/C No. 9606 90923		212,931.47	
237,666.76	60400/UBANK3749097 02	UBank USaver 37 490 9702		247,509.46	
	<b>61800</b>	<b>Distributions Receivable</b>			
169.05	61800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		220.57	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
1.84	62550/ORA.AX	Orora Limited		1.69	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
46,920.00	77600/AFI.AX	Australian Foundation Investment Company Limited	6,000.0000	45,060.00	
32,373.60	77600/AGL.AX	AGL Energy Limited.	3,948.0000	32,571.00	
59,007.00	77600/AMC.AX	Amcor PLC - CDI	3,900.0000	70,356.00	
19,546.88	77600/AMP.AX	AMP Limited	17,375.0000	16,593.13	
57,482.30	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,042.0000	44,985.26	
48,048.00	77600/BXB.AX	Brambles Limited	4,200.0000	44,982.00	
34,180.00	77600/COL.AX	Coles Group Limited.	2,000.0000	35,620.00	
	77600/EDV.AX	Endeavour Group Limited	1,000.0000	7,570.00	
33,894.16	77600/MPL.AX	Medibank Private Limited - Ordinary Fully Paid	10,726.0000	34,859.50	
124,831.14	77600/MQG.AX	Macquarie Group Limited	954.0000	156,942.54	
10,211.19	77600/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	97.0000	9,971.60	
100,632.36	77600/NAB.AX	National Australia Bank Limited	3,838.0000	105,122.82	
32,963.67	77600/ORA.AX	Orora Limited	10,129.0000	36,970.85	
53,948.64	77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	426.0000	43,750.20	
10,204.60	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
	77600/TLC.AX	The Lottery Corporation Limited	6,000.0000	27,120.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
75,200.00	77600/TLS.AX	Telstra Group Limited	20,000.0000	77,000.00	
12,969.60	77600/VEA.AX	Viva Energy Group Limited	6,519.0000	18,839.91	
90,335.00	77600/WBC.AX	Westpac Banking Corporation	3,500.0000	68,250.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,000.0000	31,840.00	
37,055.70	77600/WES.AX	Wesfarmers Limited	1,200.0000	50,292.00	
38,130.00	77600/WOW.AX	Woolworths Limited - Ordinary Fully Paid	1,165.0000	41,474.00	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>77800</b>	<b>Shares in Unlisted Companies (Australian)</b>			
0.00	77800/BGP1	BGP Holdings PLC	28,085.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
45,692.50	78200/GPT.AX	GPT Group - Stapled	9,325.0000	39,351.50	
47,730.90	78200/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	4,165.0000	37,943.15	
16,297.52	78200/SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	5,948.0000	15,405.32	
26,275.02	78200/SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0.0000		0.00
9,287.83	85000	Income Tax Payable/Refundable		18,051.73	
				<b>1,932,780.36</b>	<b>1,932,780.36</b>

**Current Year Profit/(Loss): (18,550.35)**