

Andrew Desmond Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	23900	Dividends Received			
(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	
	25000	Interest Received			
(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	
	37500	Investment Expenses			
	37500/WOW.AX	Woolworths Limited - Ordinary Fully Paid		1,809.00	
	41600	Pensions Paid			
29,500.00	41600/DESAND00018 P	(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3)		41,000.00	
	46000	Benefits Paid/Transfers Out			
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
	50010	Opening Balance			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
738.30	53330/DESAND00003 A	(Income Tax) Desmond, Andrew - Accumulation		1,150.50	
	54160	Pensions Paid			
29,500.00	54160/DESAND00018 P	(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3)		41,000.00	

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	54500	Benefits Paid/Transfers Out			
22,500.00	54500/DESAND00003 A	(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation		11,000.00	
	60400	Bank Accounts			
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	
	61800	Distributions Receivable			
169.05	61800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		220.57	
	62550	Reinvestment Residual Account			
1.84	62550/ORA.AX	Orora Limited		1.69	
	77600	Shares in Listed Companies (Australian)			
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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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
	77800	Shares in Unlisted Companies (Australian)			
0.00	77800/BGP1	BGP Holdings PLC	28,085.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
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	
				1,932,780.36	1,932,780.36

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