

Hitchon Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Dividends - Shares in Listed Companies			
-	1,927.23	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		-	1,931.99
-	1,974.45	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24		-	1,969.80
-	1,906.72	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		-	1,907.16
-	922.20	National Australia Bank Limited		-	1,951.99
-	1,219.78	National Australia Bank Limited Convertible Preference Shares li		-	-
-	2,125.69	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	2,128.61
-	559.81	Westpac Banking Corporation		-	761.09
-	1,571.88	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		-	1,579.40
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	24.29
		Interest - Cash and Cash Equivalents			
-	2,639.38	RaboBank Australia Limited		-	904.93
		Interest - Cash At Bank			
-	138.52	RaboBank Australia Limited		-	37.29
-	0.40	St George Bank Limited 857		-	1.02
-	6.54	St George Bank Limited 994		-	8.14
		EXPENSE			
		Pensions Paid - Mr Douglas Hitchon			
12,721.17	-	DAH ABP		9,050.00	-
		Pensions Paid - Mrs Kristina Hitchon			
17,787.58	-	KIH ABP		7,777.89	-

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Debits	Credits		Quantity	Debits	Credits
		Rollovers Out			
50,000.00	-	Mr Douglas Hitchon		-	-
50,000.00	-	Mrs Kristina Hitchon		-	-
2,282.50	-	Accountancy Fee		2,082.55	-
330.00	-	Auditor Fee		330.00	-
20.00	-	Bank Fees - Cash At Bank St George Bank Limited 857		-	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Realised Capital Losses - Shares in Listed Companies			
-	4,046.56	National Australia Bank Limited Convertible Preference Shares li		-	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		2,315.28	-
		Decrease in Market Value - Shares in Listed Companies			
-	1,856.00	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		2,070.60	-
-	2,989.60	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24		1,761.20	-
-	2,649.84	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		1,593.52	-
-	12,296.00	National Australia Bank Limited		-	1,798.29
4,171.24	-	National Australia Bank Limited Convertible Preference Shares li		-	-
-	767.96	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	497.58
-	777.60	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		564.48	-
-	4,943.94	Westpac Banking Corporation		3,968.99	-
-	3,396.77	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		1,908.53	-
INCOME TAX					

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Shares in Listed Companies			
-	825.96	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		-	827.99
-	846.20	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24		-	844.20
-	817.17	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		-	817.35
-	395.22	National Australia Bank Limited		-	836.57
-	522.77	National Australia Bank Limited Convertible Preference Shares li		-	-
-	911.01	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	912.25
-	239.92	Westpac Banking Corporation		-	326.18
-	673.66	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		-	676.90
		PROFIT & LOSS CLEARING ACCOUNT			
-	83,622.71	Profit & Loss Clearing Account		-	12,939.02
		ASSETS			
		Cash and Cash Equivalents			
150,000.00	-	RaboBank Australia Limited	150,000.0000	150,000.00	-
		Shares in Listed Companies			
62,031.00	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red	580.0000	59,960.40	-
76,057.20	-	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24	740.0000	74,296.00	-
75,585.60	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	724.0000	73,992.08	-
40,300.14	-	National Australia Bank Limited	1,537.0000	42,098.43	-
74,817.70	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	-
1,413.12	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	384.0000	848.64	-
16,234.49	-	Westpac Banking Corporation	629.0000	12,265.50	-
71,159.92	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	689.0000	69,251.39	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
		Cash At Bank			
33,061.80	-	RaboBank Australia Limited		0.55	-
318.96	-	St George Bank Limited 857		19,573.91	-
344.03	-	St George Bank Limited 994		86,088.51	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
825.96	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		827.99	-
846.20	-	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24		844.20	-
817.17	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24		817.35	-
395.22	-	National Australia Bank Limited		836.57	-
522.77	-	National Australia Bank Limited Convertible Preference Shares li		-	-
911.01	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		912.25	-
239.92	-	Westpac Banking Corporation		326.18	-
673.66	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		676.90	-
LIABILITIES					
MEMBER ENTITLEMENTS					
		Mr Douglas Hitchon			
-	301,719.72	DAH ABP		-	294,388.97
		Mrs Kristina Hitchon			
-	304,836.15	KIH ABP		-	299,227.88
<u>744,127.36</u>	<u>744,127.36</u>			<u>627,298.89</u>	<u>627,298.89</u>