

Hitchon SF

Trial Balance

As At 30 Jun 2022

| Income | Debit | As at 30 Jun 2022 Credit | Quantity |
|--|-------|-----------------------------|----------|
| Investment Income | | | |
| Dividends | | | |
| Shares in Listed Companies | | | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 | | 1,931.99 | |
| Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 | | \$ 1,969.80 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 | | \$ 1,907.16 | |
| National Australia Bank Limited | | \$ 1,951.99 | |
| Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 | | \$ 2,128.61 | |
| Westpac Banking Corporation | | \$ 761.09 | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 | | \$ 1,579.40 | |
| Total Shares in Listed Companies | ✓ | \$ 12,230.04 | |
| Total Dividends | | \$ 12,230.04 | E2 |
| Foreign Income | | | |
| Foreign Dividend | | | |
| Shares in Listed Companies | | | |
| Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse | | \$ 24.29 | |
| Total Shares in Listed Companies | ✓ | \$ 24.29 | |
| Total Foreign Dividend | | \$ 24.29 | |
| Total Foreign Income | | \$ 24.29 | |
| Interest | | | |
| Cash and Cash Equivalents | | | |
| RaboBank Australia Limited | ✓ | \$ 904.93 | N1 |
| Total Cash and Cash Equivalents | | \$ 904.93 | |
| Cash At Bank | | | |
| RaboBank Australia Limited | ✓ | \$ 37.29 | B3a |
| St George Bank Limited 857 | ✓ | \$ 1.02 | N1 |
| St George Bank Limited 994 | ✓ | \$ 8.14 | |
| Total Cash At Bank | | \$ 46.45 | |
| Total Interest | | \$ 951.38 | |
| Total Investment Income | | \$ 13,205.71 | |
| Total Income | | \$ 13,205.71 | |

Expenses

Member Payments

| | | | |
|----------------------------|---|--------------|----|
| Pensions Paid | | | |
| Mr Douglas Hitchon | | | |
| DAH ABP | ✓ | \$ 9,050.00 | |
| Total Mr Douglas Hitchon | | \$ 9,050.00 | F1 |
| Mrs Kristina Hitchon | | | |
| KIH ABP | ✓ | \$ 7,777.89 | |
| Total Mrs Kristina Hitchon | | \$ 7,777.89 | |
| Total Pensions Paid | | \$ 16,827.89 | |
| Total Member Payments | | \$ 16,827.89 | |

Other Expenses

| | | | |
|-----------------------|---|-------------|-----|
| Accountancy Fee | ✓ | \$ 2,082.55 | G1 |
| Auditor Fee | ✓ | \$ 330.00 | B3a |
| SMSF Supervisory Levy | ✓ | \$ 259.00 | |
| Total Other Expenses | | \$ 2,671.55 | |

Investment Losses

Realised Capital Losses

Shares in Listed Companies

Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 ✓ 2,315.28 **D1a & D1b**

Total Shares in Listed Companies \$ 2,315.28

Total Realised Capital Losses \$ 2,315.28

Decrease in Market Value

Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 2,070.60

Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 1,741.20

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 4,528.52

National Australia Bank Limited \$ 1,798.29

Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 \$ 497.58

Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse \$ 564.48

Westpac Banking Corporation \$ 3,968.99

Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 1,908.53

Total Shares in Listed Companies \$ 9,571.45

Total Decrease in Market Value \$ 9,571.45

Total Investment Losses \$ 11,886.73

Total Expenses \$ 31,386.17

Income Tax**Income Tax Expense**

Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 827.99

Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 \$ 844.20

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 \$ 817.35

National Australia Bank Limited \$ 836.57

Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 \$ 912.25

Westpac Banking Corporation \$ 326.18

Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 \$ 676.90

Total Shares in Listed Companies \$ 5,241.44

Total Imputation Credits \$ 5,241.44

Total Income Tax Expense \$ 5,241.44

Total Income Tax \$ 5,241.44

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 12,939.02

Assets**Investments**

Cash and Cash Equivalents

RaboBank Australia Limited ✓ \$ 150,000.00 **L1 & N1** 150,000

Total Cash and Cash Equivalents \$ 150,000.00

Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 580 ✓

Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 740 ✓

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 724 ✓

National Australia Bank Limited \$ 42,098.43 1,537 ✓

Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse \$ 848.64 384 ✓

Westpac Banking Corporation \$ 12,265.50 629 ✓

Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 689 ✓

Total Shares in Listed Companies \$ 332,712.44 **L1 & L1a**

Total Investments \$ 482,712.44

Other Assets

Cash At Bank

RaboBank Australia Limited ✓ \$ 0.55 **L1 & N1**

St George Bank Limited 857 ✓ \$ 19,573.91

St George Bank Limited 994 ✓ \$ 86,088.51

| | | | |
|--|----|------------|------------|
| Total Cash At Bank | \$ | 105,662.97 | |
| Current Tax Assets | | | |
| Franking Credits | | | |
| Shares in Listed Companies | | | |
| Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 | \$ | 877.92 | |
| Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-03-24 | \$ | 544.20 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-03-24 | \$ | 807.38 | |
| National Australia Bank Limited | \$ | 836.57 | |
| Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 | \$ | 912.25 | |
| Westpac Banking Corporation | \$ | 326.18 | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-23 | \$ | 836.90 | |
| Total Shares in Listed Companies | ✓ | \$ | 5,241.44 |
| Total Franking Credits | | \$ | 5,241.44 |
| Total Current Tax Assets | | \$ | 5,241.44 |
| Total Other Assets | | \$ | 110,904.41 |
| Total Assets | | \$ | 593,616.85 |

Liabilities

| | | |
|-------------------|----|------|
| Total Liabilities | \$ | 0.00 |
|-------------------|----|------|

Member Entitlements**Member Entitlement Accounts**

| | | | |
|-----------------------------------|---|----|------------|
| Mr Douglas Hitchon | | | |
| DAH ABP | ✓ | \$ | 294,388.97 |
| Total Mr Douglas Hitchon | | \$ | 294,388.97 |
| Mrs Kristina Hitchon | | | |
| KIH ABP | ✓ | \$ | 299,227.88 |
| Total Mrs Kristina Hitchon | | \$ | 299,227.88 |
| Total Member Entitlement Accounts | | \$ | 593,616.85 |
| Total Member Entitlements | | \$ | 593,616.85 |

| | | | | |
|------------------|----|------------|----|------------|
| Net Total | \$ | 625,003.02 | \$ | 625,003.02 |
|------------------|----|------------|----|------------|