

Jill Kops Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Distributions - Managed Investments		
-	39.46	Scentre Group - Fully Paid	-	80.41
		Ordinary/Units Stapled Securities		
-	50.47	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	61.86
		Dividends - Shares in Listed Companies		
-	6,977.28	AGL Energy Limited.	-	3,792.00
-	3,127.80	Australia And New Zealand Banking Group Limited	-	7,402.46
-	1,449.84	Bendigo And Adelaide Bank Limited	-	2,744.34
-	17,033.43	BHP Group Limited	-	83,854.25
-	505.18	Coles Group Limited.	-	509.35
-	3,809.28	Commonwealth Bank Of Australia.	-	5,760.00
-	400.70	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	-	1,969.30
-	2,633.60	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	-	2,634.20
-	-	Endeavour Group Limited	-	397.22
-	290.01	Gowing Bros Limited	-	331.44
-	2,080.70	loof Holdings Limited	-	3,106.36
-	390.00	Macmahon Holdings Limited	-	390.00
-	548.10	Metcash Limited	-	756.00
-	1,388.40	National Australia Bank Limited	-	2,938.78
-	120.83	Origin Energy Limited	-	107.41
-	50.12	QBE Insurance Group Limited	-	375.90
-	-	Ridley Corporation Limited	-	1,388.99
-	721.07	Santos Limited	-	1,523.54
-	184.80	Sims Limited	-	1,093.40
-	855.68	Telstra Corporation Limited.	-	855.68
-	1,528.05	Wesfarmers Limited	-	1,419.50
-	12,087.98	Westpac Banking Corporation	-	16,434.22
-	2,039.58	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	-	2,046.17
-	2,057.37	Woolworths Group Limited	-	1,914.78
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	36.57
		Interest - Cash At Bank		
-	31.81	ANZ Business Cash Management	-	22.47
-	842.18	ING Business Optimiser	-	463.99
-	0.73	Sundry	-	-
		EXPENSE		
		Pensions Paid - Mrs Jill Kops		
55,000.00	-	Account Based Pension Account	40,040.00	-
4,410.00	-	Accountancy Fee	-	-
132.00	-	Actuarial Fee	-	-
1,200.00	-	Auditor Fee	-	-
		Bank Fees - Cash At Bank		
15.60	-	ANZ Business Cash Management	1.60	-
109.00	-	Filing Fee	-	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	-	-
		Decrease in Market Value - Managed Investments		

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Debits	Credits		Debits	Credits
-	320.91	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	84.45	-
-	138.38	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	93.61
Decrease in Market Value - Shares in Listed Companies				
-	1,430.95	Aeris Resources Limited	1,130.63	-
67,118.40	-	AGL Energy Limited.	-	379.20
-	49,575.63	Australia And New Zealand Banking Group Limited	31,903.56	-
-	18,019.44	Bendigo And Adelaide Bank Limited	7,352.76	-
-	105,123.75	BHP Group Limited	60,353.40	-
-	5,674.49	Buru Energy Limited	1,467.54	-
-	9,766.05	Coles Group Limited.	-	601.20
-	46,771.20	Commonwealth Bank Of Australia.	14,576.64	-
-	1,000.00	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	2,660.00	-
-	3,660.00	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	2,201.00	-
-	-	Endeavour Group Limited	39,599.28	-
-	3,687.27	Gowing Bros Limited	-	1,077.18
-	-	Insignia Financial Ltd	9,134.07	-
-	3,503.52	loof Holdings Limited	11,930.49	-
3,900.00	-	Macmahon Holdings Limited	3,300.00	-
-	4,800.60	Metcash Limited	-	945.00
-	18,512.00	National Australia Bank Limited	-	2,707.38
714.21	-	Origin Energy Limited	-	655.14
-	1,276.26	Qantas Airways Limited	274.74	-
-	2,418.29	QBE Insurance Group Limited	-	1,704.08
-	10,674.63	Ridley Corporation Limited	-	16,719.30
-	13,983.48	Santos Limited	-	2,577.96
-	13,351.80	Sims Limited	4,450.60	-
-	3,369.24	Telstra Corporation Limited.	-	481.32
-	131.20	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	153.60	-
-	1,170.45	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	849.66	-
-	16,419.55	Wesfarmers Limited	12,683.65	-
-	106,754.52	Westpac Banking Corporation	85,702.42	-
-	3,100.00	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	2,208.75	-
-	-	Woodside Energy Group Ltd	-	3,097.12
-	1,731.45	Woolworths Group Limited	-	49,865.76
INCOME TAX				
4,221.00	-	Income Tax Expense	11,129.10	-
0.04	-	Excessive Foreign Tax Credit Writeoff Expense	0.13	-
-	0.01	Imputation Credits - Managed Investments	-	-
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	6.97
Imputation Credits - Shares in Listed Companies				
-	1,326.12	AGL Energy Limited.	-	-
-	1,340.49	Australia And New Zealand Banking Group Limited	-	3,172.48
-	621.36	Bendigo And Adelaide Bank Limited	-	1,176.14
-	7,300.04	BHP Group Limited	-	35,937.53
-	216.50	Coles Group Limited.	-	218.29
-	1,632.55	Commonwealth Bank Of Australia.	-	2,468.57

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Debits	Credits		Debits	Credits
-	171.73	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	-	843.99
-	1,128.69	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	-	1,128.93
-	-	Endeavour Group Limited	-	170.24
-	124.29	Gowing Bros Limited	-	142.04
-	891.73	loof Holdings Limited	-	1,331.30
-	42.43	Macmahon Holdings Limited	-	18.00
-	234.90	Metcash Limited	-	324.00
-	595.02	National Australia Bank Limited	-	1,259.48
-	2.15	QBE Insurance Group Limited	-	16.11
-	-	Ridley Corporation Limited	-	595.28
-	309.03	Santos Limited	-	534.34
-	79.20	Sims Limited	-	218.07
-	366.72	Telstra Corporation Limited.	-	366.72
-	654.87	Wesfarmers Limited	-	608.36
-	5,180.57	Westpac Banking Corporation	-	7,043.23
-	874.11	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	-	876.94
-	881.73	Woolworths Group Limited	-	820.62
PROFIT & LOSS CLEARING ACCOUNT				
394,054.50	-	Profit & Loss Clearing Account	-	58,595.60
ASSETS				
Managed Investments				
1,542.62	-	Scentre Group - Fully Paid	1,458.17	-
1,025.64	-	Ordinary/Units Stapled Securities		
		Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	1,119.25	-
Shares in Listed Companies				
1,722.44	-	Aeris Resources Limited	591.81	-
62,188.80	-	AGL Energy Limited.	62,568.00	-
146,745.95	-	Australia And New Zealand Banking Group Limited	114,842.39	-
54,317.22	-	Bendigo And Adelaide Bank Limited	46,964.46	-
400,459.65	-	BHP Group Limited	340,106.25	-
14,675.40	-	Buru Energy Limited	13,207.86	-
14,270.15	-	Coles Group Limited.	14,871.35	-
153,400.32	-	Commonwealth Bank Of Australia.	138,823.68	-
101,000.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	98,340.00	-
104,400.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	102,199.00	-
-	-	Endeavour Group Limited	15,420.09	-
9,694.62	-	Gowing Bros Limited	10,771.80	-
-	-	Insignia Financial Ltd	35,863.08	-
56,927.64	-	loof Holdings Limited	-	-
11,400.00	-	Macmahon Holdings Limited	8,100.00	-
15,082.20	-	Metcash Limited	16,027.20	-
60,673.08	-	National Australia Bank Limited	63,380.46	-
12.61	-	Onemarket Limited	12.61	-
2,421.87	-	Origin Energy Limited	3,077.01	-
6,738.36	-	Qantas Airways Limited	6,463.62	-
13,519.87	-	QBE Insurance Group Limited	15,223.95	-
29,323.08	-	Ridley Corporation Limited	46,042.38	-
55,387.08	-	Santos Limited	57,965.04	-
25,564.00	-	Sims Limited	21,113.40	-

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Debits	Credits		Debits	Credits
20,108.48	-	Telstra Corporation Limited.	20,589.80	-
454.40	-	Unibail-Rodamco-Westfield - Chess	300.80	-
	-	Depository Interests 20:1		-
2,127.04	-	Virgin Money UK PLC - Cdi 1:1 Foreign	1,277.38	-
	-	Exempt Lse		-
49,348.50	-	Wesfarmers Limited	34,994.85	-
350,551.42	-	Westpac Banking Corporation	264,849.00	-
81,375.00	-	Westpac Banking Corporation - Cap	79,166.25	-
	-	Note 3-Bbsw+3.70% Perp Non-Cum		-
	-	Red T-07-26		-
-	-	Woodside Energy Group Ltd	47,409.76	-
77,670.81	-	Woolworths Group Limited	72,517.20	-
		Cash At Bank		
95,901.86	-	ANZ Business Cash Management	157,158.72	-
463,772.72	-	ING Business Optimiser	464,236.71	-
		Receivables - Investment Income Receivable		
	-	- Distributions		-
27.27	-	Shopping Centres Australasia Property	32.56	-
	-	Group - Fully Paid Units Stapled		-
	-	Securities		-
		Current Tax Assets		
0.23	-	Income Tax Payable	19,753.49	-
-	4,221.00	Provision for Income Tax	-	11,129.10
		Current Tax Assets - Franking Credits -		
	-	Managed Investments		-
0.01	-	Scentre Group - Fully Paid	6.97	-
	-	Ordinary/Units Stapled Securities		-
		Current Tax Assets - Franking Credits -		
	-	Shares in Listed Companies		-
1,326.12	-	AGL Energy Limited.	-	-
1,340.49	-	Australia And New Zealand Banking	3,172.48	-
	-	Group Limited		-
621.36	-	Bendigo And Adelaide Bank Limited	1,176.14	-
7,300.04	-	BHP Group Limited	35,937.53	-
216.50	-	Coles Group Limited.	218.29	-
1,632.55	-	Commonwealth Bank Of Australia.	2,468.57	-
171.73	-	Commonwealth Bank Of Australia. -	843.99	-
	-	Cap Note 3-Bbsw+2.75% Perp		-
	-	Non-Cum Red T-10-26		-
1,128.69	-	Commonwealth Bank Of Australia. -	1,128.93	-
	-	Cap Note 3-Bbsw+3.70% Perp		-
	-	Non-Cum Red T-04-24		-
-	-	Endeavour Group Limited	170.24	-
124.29	-	Gowing Bros Limited	142.04	-
891.73	-	loof Holdings Limited	1,331.30	-
42.43	-	Macmahon Holdings Limited	18.00	-
234.90	-	Metcash Limited	324.00	-
595.02	-	National Australia Bank Limited	1,259.48	-
2.15	-	QBE Insurance Group Limited	16.11	-
-	-	Ridley Corporation Limited	595.28	-
309.03	-	Santos Limited	534.34	-
79.20	-	Sims Limited	218.07	-
366.72	-	Telstra Corporation Limited.	366.72	-
654.87	-	Wesfarmers Limited	608.36	-
5,180.57	-	Westpac Banking Corporation	7,043.23	-
874.11	-	Westpac Banking Corporation - Cap	876.94	-
	-	Note 3-Bbsw+3.70% Perp Non-Cum		-
	-	Red T-07-26		-
881.73	-	Woolworths Group Limited	820.62	-
		Current Tax Assets - Foreign Tax Credits -		
	-	Managed Investments		-
0.06	-	Scentre Group - Fully Paid	0.21	-
	-	Ordinary/Units Stapled Securities		-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	0.04	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	0.13
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,601,567.85	Mrs Jill Kops Account Based Pension Account	-	1,556,807.21
-	902,015.74	Accumulation	-	888,180.78
<u>3,039,388.38</u>	<u>3,039,388.38</u>		<u>2,799,305.29</u>	<u>2,799,305.29</u>