

## J & M Grieves Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,302.79)	23800/1VEU.AX	Vanguard All World ex- US Shares		✓	3,140.66
(6,344.24)	23800/1VHY.AX	Vanguard Australian Shares High Yield		✓	12,204.70
(1,795.23)	23800/1VTS.AX	Vanguard US Total Market Shares		✓	2,027.60
	23800/GCC01.AX	Greencape Broadcap Fund		✓	9,372.11
(2,809.01)	23800/PIXX.AX	Platinum International Fund		✓	9,977.37
(4,937.44)	23800/VAS.AX1	Vanguard Australian Shares Index Etf		✓	13,269.70
(1,186.85)	23800/WSGEF-1	Walter Scott Global Equity Fund		✓	4,896.52
(197,344.31)	24700	Changes in Market Values of Investments		83,041.05	
	<b>25000</b>	<b>Interest Received</b>			
(724.93)	25000/AMPTERM	AMP Term Deposit			
(532.09)	25000/AMPTERM2	AMP Term Deposit		✓	616.44
(710.14)	25000/AMPTERM3	AMP Term Deposit			783.67
(224.38)	25000/ARABTERM1	Arab Term Deposit		✓	1,546.17
(2,436.37)	25000/ARABTERM3	Arab Term Deposit		✓	793.97
	25000/BANKOFSYD	Bank of Sydney Term Deposit		✓	129.74
(244.52)	25000/BOQTERM1	BOQ Specialist		✓	247.78
	25000/BOQTERM2	BOQ Specialist		✓	480.99
(121.73)	25000/BQL998799838	DDH Graham Money Market Account		✓	181.40
(713.13)	25000/GOLDFIELD	Goldfields Money Term Deposit		✓	613.42
(1,698.37)	25000/GOLDFIELD1	Goldfields Money Term Deposit		✓	258.90
(523.93)	25000/GRIEVES_MEM BERSEQUIT	Members Equity Term Deposit			
(1,240.00)	25000/ING	ING Business Optimiser			
(152.58)	25000/INGTERM	ING Term Deposit			
(4,318.90)	25000/JUDOBANK	Judo Bank Term Deposit		✓	2,430.83
(1,568.61)	25000/MEMBERSEQU ITY	Members Equity Business Online Saving Account		✓	1,197.90
(1,414.11)	25000/MEMBERSEQU ITY3	Members Equity Term Deposit			
(272.22)	25000/MEMBERSEQU ITYTERM2	Members Equity Term Deposit			
(3.25)	25000/WBC516916	Westpac - 516916		✓	8.58

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	<b>28000</b>	<b>Property Income</b>			
(12,355.00)	28000/GRIEVES_UNIT 2/47CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670		✓	12,220.00
4,325.20	30100	Accountancy Fees	4,070.00	✓	
1,460.00	30200	Administration Costs	1,490.00	✓	
259.00	30400	ATO Supervisory Levy	259.00	✓	
550.00	30700	Auditor's Remuneration	572.50	✓	
	31500	Bank Charges	5.00		
	<b>33400</b>	<b>Depreciation</b>			
96.00	33400/GRIEVES_UNIT 2/47CRO	Unit 2/47 Crofton Street Bundaberg QLD 4670	123.00	✓	
	<b>41600</b>	<b>Pensions Paid</b>			
24,200.00	41600/GRIJOH00063P	(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4)	26,400.00	✓	
27,400.00	41600/GRIMAR00110P	(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8)	29,900.00	✓	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,038.79	41930/GRIEVES_UNIT 2/47CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	766.20	✓	
	<b>41940</b>	<b>Property Expenses - Body Corporate Fees</b>			
1,200.00	41940/GRIEVES_UNIT 2/47CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	1,200.00	✓	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,887.23	41960/GRIEVES_UNIT 2/47CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	2,999.05	✓	
	<b>41965</b>	<b>Property Expense - Repairs and Maintenance</b>			
580.60	41965/GRIEVES_UNIT 2/47CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	126.95	✓	
(4,332.49)	48500	Income Tax Expense			11,197.77
186,309.80	49000	Profit/Loss Allocation Account			63,356.53
	<b>50010</b>	<b>Opening Balance</b>			
(835,409.36)	50010/GRIJOH00001P	(Opening Balance) Grieves, John Herbert - Pension (Pension)			0.00
(131,070.27)	50010/GRIJOH00002A	(Opening Balance) Grieves, John Herbert - Accumulation			0.00
	50010/GRIJOH00063P	(Opening Balance) Grieves, John Herbert - Pension (Account Based Pension 4)			1,053,924.67
(131,036.57)	50010/GRIMAR00005A	(Opening Balance) Grieves, Margaret - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(963,257.33)	50010/GRIMAR00007P	(Opening Balance) Grieves, Margaret - Pension (Account Based Pension 6)			0.00
	50010/GRIMAR00110P	(Opening Balance) Grieves, Margaret - Pension (Account Based Pension 8)			1,193,158.66
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(111,645.04)	53100/GRIJOH00063P	(Share of Profit/(Loss)) Grieves, John Herbert - Pension (Account Based Pension 4)		3,308.81	
(126,264.76)	53100/GRIMAR00110P	(Share of Profit/(Loss)) Grieves, Margaret - Pension (Account Based Pension 8)		3,747.72	
	<b>54160</b>	<b>Pensions Paid</b>			
24,200.00	54160/GRIJOH00063P	(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4)		26,400.00 ✓	
27,400.00	54160/GRIMAR00110P	(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8)		29,900.00 ✓	
	<b>56100</b>	<b>Internal Transfers In</b>			
(966,479.63)	56100/GRIJOH00002A	(Internal Transfers In) Grieves, John Herbert - Accumulation			0.00
(131,070.27)	56100/GRIJOH00062P	(Internal Transfers In) Grieves, John Herbert - Pension (Account Based Pension 3)			0.00
(966,479.63)	56100/GRIJOH00063P	(Internal Transfers In) Grieves, John Herbert - Pension (Account Based Pension 4)			0.00
(1,094,293.90)	56100/GRIMAR00005A	(Internal Transfers In) Grieves, Margaret - Accumulation			0.00
(131,036.57)	56100/GRIMAR00109P	(Internal Transfers In) Grieves, Margaret - Pension (Account Based Pension 7)			0.00
(1,094,293.90)	56100/GRIMAR00110P	(Internal Transfers In) Grieves, Margaret - Pension (Account Based Pension 8)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
835,409.36	57100/GRIJOH00001P	(Internal Transfers Out) Grieves, John Herbert - Pension (Pension)			0.00
1,097,549.90	57100/GRIJOH00002A	(Internal Transfers Out) Grieves, John Herbert - Accumulation			0.00
131,070.27	57100/GRIJOH00062P	(Internal Transfers Out) Grieves, John Herbert - Pension (Account Based Pension 3)			0.00
1,225,330.47	57100/GRIMAR00005A	(Internal Transfers Out) Grieves, Margaret - Accumulation			0.00
963,257.33	57100/GRIMAR00007P	(Internal Transfers Out) Grieves, Margaret - Pension (Account Based Pension 6)			0.00
131,036.57	57100/GRIMAR00109P	(Internal Transfers Out) Grieves, Margaret - Pension (Account Based Pension 7)			0.00

## J & M Grieves Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>60400</b>	<b>Bank Accounts</b>			
2,363.06	60400/BQL998799838	DDH Graham Money Market Account		12,212.88 ✓	
216,568.61	60400/MEMBERSEQUITY	Members Equity Business Online Saving Account			0.00 ✓
8,830.72	60400/WBC516916	Westpac - 516916		2,536.49 ✓	
7,382.49	68000	Sundry Debtors		32,337.75 ✓	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
0.00	72400/AMPTERM	AMP Term Deposit	✓	100,000.00	
0.00	72400/AMPTERM2	AMP Term Deposit	✓	150,000.00	
149,000.00	72400/AMPTERM3	AMP Term Deposit			0.00
100,000.00	72400/ARABTERM1	Arab Term Deposit	✓	250,000.00	
150,000.00	72400/ARABTERM3	Arab Term Deposit	✓		0.00
85,000.00	72400/BOQTERM1	BOQ Specialist			0.00
165,000.00	72400/BOQTERM2	BOQ Specialist			0.00
250,000.00	72400/JUDOBANK	Judo Bank Term Deposit	✓	250,000.00	
0.00	72400/MEMBERSEQUIT	Members Equity Term Deposit	✓	150,000.00	
0.00	72400/MYSTATE	My State Term Deposit	✓	100,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
117,858.10	74700/1VEU.AX	Vanguard All World ex- US Shares	1,390.0000	100,677.70 ✓	
197,617.68	74700/1VHY.AX	Vanguard Australian Shares High Yield	2,946.0000	184,714.20 ✓	
167,881.26	74700/1VTS.AX	Vanguard US Total Market Shares	566.0000	154,812.32 ✓	
	74700/GCC01.AX	Greencape Broadcap Fund	55,050.9221	79,449.49 ✓	
94,507.79	74700/PIXX.AX	Platinum International Fund	43,849.0200	78,980.85 ✓	
199,364.80	74700/VAS.AX1	Vanguard Australian Shares Index Etf	2,120.0000	177,550.00 ✓	
152,476.12	74700/WSGEF-1	Walter Scott Global Equity Fund	43,660.6600	133,226.14 ✓	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
369.00	76500/GRIEVES_UNIT 2/47CRO	Unit 2/47 Crofton Street Bundaberg QLD 4670		246.00	✓
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
187,500.00	77200/GRIEVES_UNIT 2/47CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	1.0000	224,754.00	✓

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**Trial Balance**

As at 30 June 2022

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
4,332.49	85000	Income Tax Payable/Refundable		11,197.77	
(8,968.79)	89000	Deferred Tax Liability/Asset			8,968.79
				<b><u>2,407,004.87</u></b>	<b><u>2,407,004.87</u></b>

**Current Year Profit/(Loss): (74,554.30)**