

A.B. LONGLEY SUPER FUND - 30/06/2022 (CLNT1789)

GL Trial Balance

Prepared by Parrelli & Co

12:21 PM 18 May 23

July 2021 to June 2022

| -Account- No. | Name | Current YTD Debit | Credit | Last Year Yr to Date |
|------------------|--|----------------------|------------|-------------------------|
| 196 | Trust Distributions | | | |
| 196/01 | BT Wrap Portfolio Income | | 14,487.38 | -9,046.04 |
| 204 | Movement in Net Market V | | | |
| 204/00 | Unrealised Investments held at Reporting Date | 52,389.30 | | -14,947.71 |
| 204/40 | Realised Investments during the Year | 218.46 | | -47,209.06 |
| 300 | Accountancy Fees | 1,980.00 | | 3,960.00 |
| 364 | Filing Fees | 259.00 | | 259.00 |
| 410 | Portfolio Fees | 5,214.06 | | 4,713.86 |
| 550 | SUPERANNUATION FUND | | | |
| 550/02 | Profit Earned This Year | | | -62,269.95 |
| 550/03 | Distribution to Members | | 45,573.44 | 62,269.95 |
| 551 | ALEX LONGLEY | | | |
| 551/01 | Balance at Beginning of Year | | 369,227.17 | -283,523.53 |
| 551/02 | Allocated Earnings | 38,711.82 | | -52,495.31 |
| 551/04 | Benefits Transferred In | | 427.14 | |
| 551/05 | Income Tax Expense on Earnings | | 1,789.76 | -5,111.43 |
| 551/07 | Contributions from Employer | | 13,724.94 | -27,696.56 |
| 551/08 | Contributions from Member | | | -9,388.00 |
| 551/10 | Income Tax Expense on Contributions | 2,058.74 | | 4,154.48 |
| 551/12 | Insurance Premiums Paid | 6,478.35 | | 4,833.18 |
| 551/90 | Tax Free | 153,020.88 | | 153,020.88 |
| 551/91 | Taxable - Taxed in fund | 184,899.21 | | 216,206.28 |
| 551/99 | Beneficiary #1 Clearing Account | | 337,920.09 | -369,227.16 |
| 552 | ANNA LONGLEY | | | |
| 552/01 | Balance at Beginning of Year | | 66,119.21 | -55,905.54 |
| 552/02 | Allocated Earnings | 6,861.62 | | -9,774.64 |
| 552/05 | Income Tax Expense on Earnings | | 317.23 | -951.75 |
| 552/12 | Insurance Premiums Paid | | | 512.72 |
| 552/90 | Tax Free | 6,290.00 | | 6,290.00 |
| 552/91 | Taxable - Taxed in fund | 53,284.82 | | 59,829.21 |
| 552/99 | Beneficiary #2 Clearing Account | | 59,574.82 | -66,119.21 |
| 664 | Other Debtors | | | |
| 664/01 | BT Wrap Distributions Receivable | 8,765.74 | | 5,681.28 |
| 675 | Managed Investments | | | |
| 675/01 | BT Wrap Portfolio | 379,665.35 | | 417,063.44 |
| 675/02 | BT Wrap Cash Account | 11,215.57 | | 21,862.77 |
| 882 | Sundry Creditors | | 3,960.00 | -1,980.00 |
| 904 | Current Tax Liability | 1,808.26 | | -2,254.11 |
| 905 | ATO Integrated Client Account | | | -5,027.00 |

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| 997 | Withdrawal Benefits | | | |
| 997/03 | Withdrawal Benefits at Year End which must be preserved | | 337,920.09 | -369,227.16 |
| 997/13 | Withdrawal Benefits at Year End which must be preserved | | 59,574.82 | -66,119.21 |
| 997/99 | Clearing Balance | 397,494.91 | | 435,346.37 |
| *** TOTALS *** | | 1,310,616.09 | 1,310,616.09 | -62,269.95 |
| Net Profit | | | | 62,269.95 |
| Net Loss | | | -45,573.44 | |
| 1035 Accounts printed | | | | |