

## GROSE 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>			
(983.88)	23800/MGF.AX	Magellan Global Fund.		✓	1,967.76
(250.60)	23800/MGG.AX	Magellan Global Trust			
(469.83)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf		✓	336.63
	23800/VAS.AX2	Vanguard Australian Shares Index Etf		✓	2,015.49
	23800/VGS3	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF		✓	539.70
	23800/VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)		✓	1,120.96
	<b>23900</b>	<b>Dividends Received</b>			
(2,337.00)	23900/AGL.AX	AGL Energy Limited.		✓	2,850.00
(280.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		✓	1,136.00
(2,232.00)	23900/AZJ.AX	Aurizon Holdings Limited		✓	3,859.50
(105.00)	23900/BKW.AX	Brickworks Limited		✓	310.00
	23900/CIM.AX	Cimic Group Limited		✓	638.00
(330.00)	23900/COL.AX	Coles Group Limited.		✓	1,769.00
(78.92)	23900/CSL.AX	CSL Limited		✓	101.43
(337.50)	23900/CSR.AX	CSR Limited			
	23900/DOW.AX	Downer Edi Limited		✓	240.00
(420.00)	23900/IAG.AX	Insurance Australia Group Limited		✓	1,140.00
(280.00)	23900/IVC.AX	Invocare Limited		✓	840.00
(250.50)	23900/NAB.AX	National Australia Bank Limited		✓	1,060.45
(1,531.25)	23900/ORG.AX	Origin Energy Limited		✓	2,450.00
	23900/QBE.AX	QBE Insurance Group Limited		✓	1,500.00
(58.53)	23900/RMD.AX	Resmed Inc		✓	66.13
(143.00)	23900/S32.AX	South32 Limited		✓	1,391.49
(1,520.00)	23900/TLS.AX	Telstra Corporation Limited.		✓	3,040.00
	23900/VNT.AX	Ventia Services Group Limited		✓	126.24
(195.80)	23900/WBC.AX	Westpac Banking Corporation		✓	742.00
(309.26)	23900/WPL.AX	Woodside Petroleum Ltd		✓	1,840.09
	<b>24200</b>	<b>Contributions</b>			

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(58,926.76)	24200/GROFRE00006 A	(Contributions) Grose, Frederick John - Accumulation			✓ 500.00
(58,218.87)	24200/GROROB00121 A	(Contributions) Grose, Robyn Kay - Accumulation			
(165,655.75)	24700	Changes in Market Values of Investments		2,845.05	
	<b>25000</b>	<b>Interest Received</b>			
	25000/56829138	Vanguard Cash Account			✓ 48.23
	<b>28000</b>	<b>Property Income</b>			
(700.00)	28000/GROSSF_KENT IAAPARTM1	Kentia Apartments - Land and Fixed Improvements			
2,288.00	30100	Accountancy Fees		2,970.00	✓
253.00	30200	Administration Costs	offmarket tranfers fees last year		
518.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
267.00	30800	ASIC Fees		273.00	✓
399.00	30900	Advisor Fees		675.00	✓
	31500	Bank Charges		4.92	✓
	<b>41600</b>	<b>Pensions Paid</b>			
73,994.05	41600/GROFRE00074 P	(Pensions Paid) Grose, Frederick John - Pension (Account Based Pension 8)			
	41600/GROFRE00210 P	(Pensions Paid) Grose, Frederick John - Pension (Account Based Pension 10)		31,600.00	✓
25,100.71	41600/GROROB00397 P	(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 3)			
	41600/GROROB00801 P	(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 5)		6,600.00	✓
(2,256.58)	48500	Income Tax Expense			7,678.40
194,501.27	49000	Profit/Loss Allocation Account			6,469.47
	<b>50010</b>	<b>Opening Balance</b>			
0.00	50010/GROFRE00006 A	(Opening Balance) Grose, Frederick John - Accumulation			0.07
(429,055.59)	50010/GROFRE00035 P	(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 4)			0.00
(94,378.90)	50010/GROFRE00050 P	(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 7)			0.00
	50010/GROFRE00074 P	(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 8)			581,844.64

## GROSE FAMILY SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010/GROFRE00134 P	(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 9)			58,414.40
(83,864.77)	50010/GROROB00002 P	(Opening Balance) Grose, Robyn Kay - Pension (Pension)			0.00
(99,045.17)	50010/GROROB00241 P	(Opening Balance) Grose, Robyn Kay - Pension (Account Based Pension 2)			0.00
	50010/GROROB00397 P	(Opening Balance) Grose, Robyn Kay - Pension (Account Based Pension 3)			202,873.75
	50010/GROROB00608 P	(Opening Balance) Grose, Robyn Kay - Pension (Account Based Pension 4)			57,712.84
	<b>52420</b>	<b>Contributions</b>			
(58,926.76)	52420/GROFRE00006 A	(Contributions) Grose, Frederick John - Accumulation			500.00
(58,218.87)	52420/GROROB00121 A	(Contributions) Grose, Robyn Kay - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(0.07)	53100/GROFRE00006 A	(Share of Profit/(Loss)) Grose, Frederick John - Accumulation			0.00
(132,414.64)	53100/GROFRE00074 P	(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 8)			0.00
512.36	53100/GROFRE00134 P	(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 9)			0.00
	53100/GROFRE00210 P	(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 10)			22,214.87
	53100/GROFRE00247 P	(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 11)		19.44	
(45,074.78)	53100/GROROB00397 P	(Share of Profit/(Loss)) Grose, Robyn Kay - Pension (Account Based Pension 3)			0.00
506.03	53100/GROROB00608 P	(Share of Profit/(Loss)) Grose, Robyn Kay - Pension (Account Based Pension 4)			0.00
	53100/GROROB00801 P	(Share of Profit/(Loss)) Grose, Robyn Kay - Pension (Account Based Pension 5)			9,035.10
	<b>53330</b>	<b>Income Tax</b>			
10.44	53330/GROFRE00074 P	(Income Tax) Grose, Frederick John - Pension (Account Based Pension 8)			0.00
10.26	53330/GROROB00397 P	(Income Tax) Grose, Robyn Kay - Pension (Account Based Pension 3)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
73,994.05	54160/GROFRE00074 P	(Pensions Paid) Grose, Frederick John - Pension (Account Based			0.00

## GROSE FAMILY SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 8)			
	54160/GROFRE00210 P	(Pensions Paid) Grose, Frederick John - Pension (Account Based Pension 10)		31,600.00	
25,100.71	54160/GROROB00397 P	(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 3)			0.00
	54160/GROROB00801 P	(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 5)		6,600.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(523,434.49)	56100/GROFRE00006 A	(Internal Transfers In) Grose, Frederick John - Accumulation			640,259.04
(523,434.49)	56100/GROFRE00074 P	(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 8)			0.00
(58,926.76)	56100/GROFRE00134 P	(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 9)			0.00
	56100/GROFRE00210 P	(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 10)			640,259.11
	56100/GROFRE00247 P	(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 11)			500.00
(182,909.94)	56100/GROROB00121 A	(Internal Transfers In) Grose, Robyn Kay - Accumulation			260,586.59
(182,909.94)	56100/GROROB00397 P	(Internal Transfers In) Grose, Robyn Kay - Pension (Account Based Pension 3)			0.00
(58,218.87)	56100/GROROB00608 P	(Internal Transfers In) Grose, Robyn Kay - Pension (Account Based Pension 4)			0.00
	56100/GROROB00801 P	(Internal Transfers In) Grose, Robyn Kay - Pension (Account Based Pension 5)			260,586.59
	<b>57100</b>	<b>Internal Transfers Out</b>			
582,361.25	57100/GROFRE00006 A	(Internal Transfers Out) Grose, Frederick John - Accumulation	640,759.11		
429,055.59	57100/GROFRE00035 P	(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 4)			0.00
94,378.90	57100/GROFRE00050 P	(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 7)			0.00
	57100/GROFRE00074 P	(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 8)	581,844.64		
	57100/GROFRE00134 P	(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 9)	58,414.40		
83,864.77	57100/GROROB00002 P	(Internal Transfers Out) Grose, Robyn Kay - Pension (Pension)			0.00

## GROSE FAMILY SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
241,128.81	57100/GROROB00121 A	(Internal Transfers Out) Grose, Robyn Kay - Accumulation		260,586.59	
99,045.17	57100/GROROB00241 P	(Internal Transfers Out) Grose, Robyn Kay - Pension (Account Based Pension 2)			0.00
	57100/GROROB00397 P	(Internal Transfers Out) Grose, Robyn Kay - Pension (Account Based Pension 3)		202,873.75	
	57100/GROROB00608 P	(Internal Transfers Out) Grose, Robyn Kay - Pension (Account Based Pension 4)		57,712.84	
	<b>60400</b>	<b>Bank Accounts</b>			
100,000.00	60400/56829138	Vanguard Cash Account		12,403.91	✓
159,787.90	60400/CBA111505251	Commonwealth Direct Investment A/c 11150525		103,998.43	✓
1,453.71	68000	Sundry Debtors		2,524.00	✓
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
402.70	72300/MGFO.AX	Magellan Global Fund.	14,382.0000	71.91	✓
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
46,740.00	77600/AGL.AX	AGL Energy Limited.	5,700.0000	47,025.00	✓
4,305.00	77600/AIZ.AX	Air New Zealand Limited	✓ 10,964.0000	5,536.82	
22,520.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	800.0000	17,624.00	✓
57,660.00	77600/AZJ.AX	Aurizon Holdings Limited	15,500.0000	58,900.00	✓
12,535.00	77600/BKW.AX	Brickworks Limited	✓ 500.0000	9,270.00	
19,780.00	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
49,561.00	77600/COL.AX	Coles Group Limited.	✓ 2,900.0000	51,649.00	✓
7,985.32	77600/CSL.AX	CSL Limited	40.0000	10,762.40	✓
5,590.00	77600/DOW.AX	Downer Edi Limited	✓ 1,000.0000	5,050.00	
30,960.00	77600/IAG.AX	Insurance Australia Group Limited	6,000.0000	26,160.00	✓
46,280.00	77600/IVC.AX	Invocare Limited	4,000.0000	41,840.00	✓
	77600/KGN.AX	Kogan.com Ltd	✓ 1,000.0000	2,780.00	
	77600/MFG.AX	Magellan Financial Group Limited	✓ 1,000.0000	12,920.00	
21,893.70	77600/NAB.AX	National Australia Bank Limited	835.0000	22,870.65	✓
55,247.50	77600/ORG.AX	Origin Energy Limited	12,250.0000	70,192.50	✓
4,660.00	77600/QAN.AX	Qantas Airways Limited	✓ 1,000.0000	4,470.00	

**GROSE FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
53,950.00	77600/QBE.AX	QBE Insurance Group Limited	5,000.0000	60,750.00 ✓	
13,104.00	77600/RMD.AX	Resmed Inc	400.0000	12,276.00 ✓	
21,002.24	77600/S32.AX	South32 Limited	7,168.0000	28,241.92 ✓	
71,440.00	77600/TLS.AX	Telstra Corporation Limited.	19,000.0000	73,150.00 ✓	
	77600/VNT.AX	Ventia Services Group Limited	✓ 8,588.0000	21,384.12	
5,678.20	77600/WBC.AX	Westpac Banking Corporation	✓ 1,000.0000	19,500.00	
21,832.43	77600/WPL.AX	Woodside Petroleum Ltd	983.0000	31,298.72 ✓	
	<b>78000</b>	<b>Stapled Securities</b>			
	78000/MGR.AX2	Mirvac Group	✓ 2,000.0000	3,950.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
48,656.42	78200/MGF.AX	Magellan Global Fund.	26,882.0000	36,021.88 ✓	
12,844.00	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	✓ 400.0000	10,684.00	
	78200/VAS.AX2	Vanguard Australian Shares Index Etf	322.0000	26,967.50 ✓	
	78200/VGS3	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	312.0000	27,646.32 ✓	
	78200/VVLU.AX	Vanguard Global Value Equity Active Etf (managed Fund)	525.0000	29,037.75 ✓	
4,976.58	85000	Income Tax Payable/Refundable		7,419.40 ✓	
				<b>2,780,563.97</b>	<b>2,780,563.97</b>

**Current Year Profit/(Loss): (14,147.87)**