

Steele Family Super Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|---------------------|---|-------|--------|---------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (150.79) | 23800/IAF.AX2 | Ishares Core Composite Bond Etf | | | |
| (105.57) | 23800/IOZ.AX | Ishares Core S&p/asx 200 Etf | | | |
| (83.48) | 23800/IVV.AX | Ishares S&p 500 Etf | | | |
| (68.18) | 23800/SLF | Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid | | | |
| (428.93) | 23800/VAN0001AU | Vanguard Aust Fixed Interest Index | | | |
| (311.06) | 23800/VAN0003AU | Vanguard International Shares Index | | | |
| (105.23) | 23800/VAN0004AU | Vanguard Property Securities Index | | | |
| (1,648.22) | 23800/VAN0109AU1 | Vanguard Conservative Index Fund | | | |
| | 23900 | Dividends Received | | | |
| (718.24) | 23900/AMC.AX | Arcor Plc | | | |
| (637.96) | 23900/ANN.AX | Ansell Limited | | | |
| (223.25) | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | | | |
| (1,926.40) | 23900/BHP.AX | BHP Group Limited | | | |
| (276.36) | 23900/CBA.AX | Commonwealth Bank Of Australia. | | | |
| (1,550.00) | 23900/FMG.AX | Fortescue Metals Group Ltd | | | |
| (340.20) | 23900/MQG.AX | Macquarie Group Limited | | | |
| (370.80) | 23900/NAB.AX | National Australia Bank Limited | | | |
| (223.63) | 23900/QUB.AX | Qube Holdings Limited | | | |
| (8.67) | 23900/S32.AX | South32 Limited | | | |
| (616.56) | 23900/TLS.AX | Telstra Corporation Limited. | | | |
| (308.64) | 23900/WOW.AX | Woolworths Group Limited | | | |
| (200.81) | 23900/WPL.AX | Woodside Petroleum Limited | | | |
| | 24200 | Contributions | | | |
| (26,223.30) | 24200/STEGRE00001 A | (Contributions) Steele, Gregory John - Accumulation | | | |
| (544.65) | 24200/STETHE00001A | (Contributions) Steele, Therese - Accumulation | | | |
| (282.70) | 24200/STETHE00236A | (Contributions) Steele, Therese - Accumulation | | | |
| (34,288.64) | 24700 | Changes in Market Values of Investments | | | |

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|----------------|------------------------|---|-------|--------------|---------------|
| | 25000 | Interest Received | | | |
| (34.28) | 25000/BTA680232600 | BT Super Wrap | | | |
| (262.17) | 25000/MBL962883161 | Macquarie Cash Management Account | | | 23.60 |
| 9,240.00 | 30100 | Accountancy Fees | | 2,200.00 | |
| 518.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 7,670.11 | 30600 | BT Wrap Fees | | | |
| 20.00 | 31500 | Bank Charges | | | |
| | 39000 | Life Insurance Premiums | | | |
| 11,275.92 | 39000/STEGRE00001 A | (Life Insurance Premiums) Steele, Gregory John - Accumulation | | | |
| 3,214.68 | 39000/STETHE00001A | (Life Insurance Premiums) Steele, Therese - Accumulation | | | |
| | 39300 | Life Insurance Premiums (Non Deductible) | | | |
| 803.67 | 39300/STETHE00001A | (Life Insurance Premiums (Non Deductible)) Steele, Therese - Accumulation | | | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| 460,000.00 | 46000/STEGRE00001 A | (Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation | | 38,575.54 | |
| 561,376.72 | 46000/STETHE00001A | (Benefits Paid/Transfers Out) Steele, Therese - Accumulation | | | |
| 282.70 | 46000/STETHE00236A | (Benefits Paid/Transfers Out) Steele, Therese - Accumulation | | | |
| 8,356.54 | 48500 | Income Tax Expense | | | |
| (990,819.62) | 49000 | Profit/Loss Allocation Account | | | 41,010.94 |
| | 50010 | Opening Balance | | | |
| (1,017,741.44) | 50010/STEGRE00001 A | (Opening Balance) Steele, Gregory John - Accumulation | | | 41,010.94 |
| (14,089.12) | 50010/STETHE00001A | (Opening Balance) Steele, Therese - Accumulation | | | 0.00 |
| | 52420 | Contributions | | | |
| (26,223.30) | 52420/STEGRE00001 A | (Contributions) Steele, Gregory John - Accumulation | | | 0.00 |
| (544.65) | 52420/STETHE00001A | (Contributions) Steele, Therese - Accumulation | | | 0.00 |
| (282.70) | 52420/STETHE00236A | (Contributions) Steele, Therese - Accumulation | | | 0.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (29,638.47) | 53100/STEGRE00001 A | (Share of Profit/(Loss)) Steele, Gregory John - Accumulation | | 2,435.40 | |

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|--------------|--------------------|---|-------|------------------|------------------|
| (399.60) | 53100/STETHE00001A | (Share of Profit/(Loss)) Steele, Therese - Accumulation | | | 0.00 |
| | 53330 | Income Tax | | | |
| 8,191.35 | 53330/STEGRE00001A | (Income Tax) Steele, Gregory John - Accumulation | | | 0.00 |
| (361.70) | 53330/STETHE00001A | (Income Tax) Steele, Therese - Accumulation | | | 0.00 |
| | 53800 | Contributions Tax | | | |
| 3,125.00 | 53800/STEGRE00001A | (Contributions Tax) Steele, Gregory John - Accumulation | | | 0.00 |
| | 53920 | Life Insurance Premiums | | | |
| 11,275.92 | 53920/STEGRE00001A | (Life Insurance Premiums) Steele, Gregory John - Accumulation | | | 0.00 |
| 4,018.35 | 53920/STETHE00001A | (Life Insurance Premiums) Steele, Therese - Accumulation | | | 0.00 |
| | 54500 | Benefits Paid/Transfers Out | | | |
| 460,000.00 | 54500/STEGRE00001A | (Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation | | 38,575.54 | |
| 561,376.72 | 54500/STETHE00001A | (Benefits Paid/Transfers Out) Steele, Therese - Accumulation | | | 0.00 |
| 282.70 | 54500/STETHE00236A | (Benefits Paid/Transfers Out) Steele, Therese - Accumulation | | | 0.00 |
| | 56100 | Internal Transfers In | | | |
| (550,000.00) | 56100/STETHE00001A | (Internal Transfers In) Steele, Therese - Accumulation | | | 0.00 |
| | 57100 | Internal Transfers Out | | | |
| 550,000.00 | 57100/STEGRE00001A | (Internal Transfers Out) Steele, Gregory John - Accumulation | | | 0.00 |
| | 60400 | Cash at Bank | | | |
| 49,367.48 | 60400/MBL962883161 | Macquarie Cash Management Account | | | 0.00 |
| (8,356.54) | 85000 | Income Tax Payable/Refundable | | | 0.00 |
| | | | | 82,045.48 | 82,045.48 |

Current Year Profit/(Loss): (41,010.94)