

# GEISZLER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(1,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(331.80)	23900/BIN.AX	Bingo Industries Limited			237.00
(57.81)	23900/BWX.AX	BWX Limited			
(219.00)	23900/CGL.AX	The Citadel Group Limited			192.00
(1,331.25)	23900/CSL.AX	CSL Limited			775.12
(120.00)	23900/HSN.AX	Hansen Technologies Limited			
	23900/MTS.AX	Metcash Limited			457.84
(1,005.00)	23900/NAB.AX	National Australia Bank Limited			900.00
(793.50)	23900/PAC.AX	Pacific Current Group Limited			1,110.90
	23900/SFR.AX	Sandfire Resources Limited			550.00
(1,144.00)	23900/TAH.AX	Tabcorp Holdings Limited			390.00
(591.30)	23900/TGR.AX	Tassal Group Limited			525.60
(90.80)	23900/VTG.AX	Vita Group Limited			
(576.85)	23900/WPL.AX	Woodside Petroleum Ltd			218.02
(66.70)	23900/WSA.AX	Western Areas Limited			
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(2,629.94)	24200/EMP/GEISCO0001A	(Contributions) Geiszler, Scott - Accumulation			2,409.44
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
	24200/PERC/GEIROB00001A	(Contributions) Geiszler, Robyn - Accumulation			25,000.00
0.00	24200/PERC/GEISCO00001A	(Contributions) Geiszler, Scott - Accumulation			62,723.68
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/ALQ.AX	ALQ.AX			2,442.06
(10,573.97)	24700/Realised/APT.AX	APT.AX			
	24700/Realised/BWX.AX	BWX.AX		951.50	
7,479.22	24700/Realised/CGL.AX	CGL.AX			1,208.10

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				\$	\$
(33,189.99)	24700/Realised/CSL.A X	CSL.AX			
	24700/Realised/GXY.A X	GXY.AX			1,260.10
46.79	24700/Realised/HSN.A X	HSN.AX			
	24700/Realised/LYC.A X	LYC.AX			1,758.10
	24700/Realised/MTS.A X	MTS.AX			3,674.69
	24700/Realised/MYQ.A X	MYQ.AX		2,961.46	
	24700/Realised/TAHR A.AX	TAHRA.AX			28.38
5,492.63	24700/Realised/VTG.A X	VTG.AX			
(1,757.87)	24700/Realised/WSA.A X	WSA.AX			
(6,192.78)	24700/Realised/XRO.A X	XRO.AX			
	24700/Realised/Z1P.A X	Z1P.AX			4,788.65
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
10,114.36	24700/Unrealised/APT. AX	APT.AX			
869.00	24700/Unrealised/BIN. AX	BIN.AX			10,112.00
(2,434.83)	24700/Unrealised/BWX .AX	BWX.AX			1,639.60
(3,412.13)	24700/Unrealised/CGL. AX	CGL.AX			
2,101.05	24700/Unrealised/CSL. AX	CSL.AX		497.75	
3,614.48	24700/Unrealised/EOS. AX	EOS.AX		906.50	
20,830.98	24700/Unrealised/GEIS 001	GEIS001			
18,440.55	24700/Unrealised/GEIS 002	GEIS002			36,363.49
2,159.45	24700/Unrealised/HSN. AX	HSN.AX			
4,420.50	24700/Unrealised/LVT. AX	LVT.AX		1,789.25	
	24700/Unrealised/MSB .AX	MSB.AX		8,883.09	
(1,650.00)	24700/Unrealised/MYQ .AX	MYQ.AX			2,838.72
12,750.00	24700/Unrealised/NAB. AX	NAB.AX			12,000.00
11,706.05	24700/Unrealised/NEA. AX	NEA.AX		3,654.30	

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(2,951.82)	24700/Unrealised/PAC. AX	PAC.AX			1,047.42
	24700/Unrealised/SFR. AX	SFR.AX			2,955.05
	24700/Unrealised/SPT. AX	SPT.AX		11,832.96	
5,564.00	24700/Unrealised/TAH. AX	TAH.AX			9,360.00
4,763.25	24700/Unrealised/TGR. AX	TGR.AX			427.05
(5,030.03)	24700/Unrealised/VTG. AX	VTG.AX			
6,222.33	24700/Unrealised/WPL .AX	WPL.AX			236.88
(1,560.85)	24700/Unrealised/WSA .AX	WSA.AX			
2,308.30	24700/Unrealised/XRO .AX	XRO.AX			
	<b>25000</b>	<b>Interest Received</b>			
(102.12)	25000/MBL966868028	Macquarie A/c			28.95
	<b>26500</b>	<b>Other Investment Income</b>			
(123.30)	26500/MBL966868028	Macquarie A/c			46.38
	<b>28000</b>	<b>Property Income</b>			
	28000/GEIS001	3/38 Limestone Street, Darra			45,000.00
1,100.00	30100	Accountancy Fees			
226.00	30200	Administration Costs		495.00	
259.00	30400	ATO Supervisory Levy		259.00	
490.00	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees		55.00	
2,640.00	30900	Advisor Fees		2,640.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
5,080.56	39000/GEISCO00001A	(Life Insurance Premiums) Geiszler, Scott - Accumulation		5,568.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,324.20	41960/GEIS001	3/38 Limestone Street, Darra		4,158.85	
	<b>41970</b>	<b>Property Expenses - Electricity</b>			
1,670.00	41970/GEIS001	3/38 Limestone Street, Darra		660.44	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			

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### Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,913.42	41980/GEIS001	3/38 Limestone Street, Darra		3,148.17	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
526.00	42060/GEIS001	3/38 Limestone Street, Darra			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
5,579.48	42100/GEIS001	3/38 Limestone Street, Darra		3,384.50	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,603.32	42150/GEIS001	3/38 Limestone Street, Darra		1,536.33	
(196.16)	48500	Income Tax Expense		17,979.42	
(66,015.12)	49000	Profit/Loss Allocation Account		161,343.70	
	<b>50010</b>	<b>Opening Balance</b>			
(550,103.57)	50010/GEIROB00001A	(Opening Balance) Geiszler, Robyn - Accumulation Accumulation Preserved 512,063.95 Taxable 265,703.95 Tax Free 246,360.00			512,063.95
(375,946.56)	50010/GEISCO00001A	(Opening Balance) Geiszler, Scott - Accumulation Accumulation Preserved 347,877.06 Unrestricted Non Preserved 94.00 Taxable 242,030.06 Tax Free 105,941.00			347,971.06
	<b>52420</b>	<b>Contributions</b>			
	52420/GEIROB00001A	(Contributions) Geiszler, Robyn - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(2,629.94)	52420/GEISCO00001A	(Contributions) Geiszler, Scott - Accumulation Accumulation Preserved 65,133.12 Taxable 65,133.12			65,133.12
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
36,780.49	53100/GEIROB00001A	(Share of Profit/ Loss) Geiszler, Robyn - Accumulation Accumulation Preserved 57,588.53 Taxable 57,588.53			57,588.53
25,035.46	53100/GEISCO00001A	(Share of Profit/ Loss) Geiszler, Scott - Accumulation Accumulation Preserved 38,939.35 Taxable 38,939.35			38,939.35
	<b>53330</b>	<b>Income Tax</b>			
1,259.13	53330/GEIROB00001A	(Income Tax) Geiszler, Robyn - Accumulation Accumulation Preserved (4,214.70) Taxable (4,214.70)		4,214.70	

## GEISZLER FAMILY SUPERANNUATION FUND

### Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
94.93	53330/GEISCO00001A	(Income Tax) Geiszler, Scott - Accumulation Accumulation Preserved (2,014.63) Taxable (2,014.63)		2,014.63	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/GEIROB00001A	(Contributions Tax) Geiszler, Robyn - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
394.49	53800/GEISCO00001A	(Contributions Tax) Geiszler, Scott - Accumulation Accumulation Preserved (9,769.97) Taxable (9,769.97)		9,769.97	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
5,080.56	53920/GEISCO00001A	(Life Insurance Premiums) Geiszler, Scott - Accumulation Accumulation Preserved (5,568.00) Taxable (5,568.00)		5,568.00	
	<b>60400</b>	<b>Bank Accounts</b>			
74,704.23	60400/MBL966868028	Macquarie A/c		170,106.35	
0.00	68000	Sundry Debtors		1,807.65	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
550,000.00	77250/GEIS001	3/38 Limestone Street, Darra	1.0000	550,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
16,985.00	77600/BIN.AX	Bingo Industries Limited	7,900.0000	27,097.00	
5,071.95	77600/BWX.AX	BWX Limited	0.0000		0.00
78,925.00	77600/CSL.AX	CSL Limited	275.0000	78,427.25	
11,466.00	77600/EOS.AX	Electro Optic Systems Holdings Limited	2,450.0000	10,559.50	
4,841.50	77600/LVT.AX	Livetiles Limited	21,050.0000	3,052.25	
	77600/MSB.AX	Mesoblast Limited	3,099.0000	6,136.02	
4,200.00	77600/MYQ.AX	Myfiziq Limited	0.0000		0.00
27,330.00	77600/NAB.AX	National Australia Bank Limited	1,500.0000	39,330.00	
21,082.50	77600/NEA.AX	Nearmap Ltd	9,370.0000	17,428.20	
17,393.52	77600/PAC.AX	Pacific Current Group Limited	3,174.0000	18,440.94	
	77600/SFR.AX	Sandfire Resources Limited	2,500.0000	17,075.00	
	77600/SPT.AX	Splitit Payments Ltd	10,937.0000	5,687.24	

**GEISZLER FAMILY SUPERANNUATION FUND****Detailed Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
17,576.00	77600/TAH.AX	Tabcorp Holdings Limited	5,200.0000	26,936.00	
11,333.25	77600/TGR.AX	Tassal Group Limited	3,285.0000	11,760.30	
9,157.95	77600/WPL.AX	Woodside Petroleum Ltd	423.0000	9,394.83	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
17,124.75	78400/GEIS002	Elements Residential Development Trust	48,375.0000	53,488.24	
196.16	85000	Income Tax Payable/Refundable Franking Credits 1,769.88 2020 Installments (196.16)			17,979.42
(7,352.80)	88000	Sundry Creditors			7,368.64
				<b><u>1,304,749.29</u></b>	<b><u>1,304,749.29</u></b>

**Current Year Profit/(Loss): 179,323.12**