

GEISZLER FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|-------------------------|---|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| (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 | | | |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| (2,629.94) | 24200/EMP/GEISCO001A | (Contributions) Geiszler, Scott - Accumulation | | | 2,409.44 |
| | 24200/PERC | Personal Contributions - Concessional | | | |
| | 24200/PERC/GEIROB00001A | (Contributions) Geiszler, Robyn - Accumulation | | | 25,000.00 |
| 0.00 | 24200/PERC/GEISCO00001A | (Contributions) Geiszler, Scott - Accumulation | | | 62,723.68 |
| | 24700 | Changes in market value | | | |
| (0.00) | 24700/Other | Other Investment Gains/Losses | | | 0.00 |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 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.AX | CSL.AX | | | |
| | 24700/Realised/GXY.AX | GXY.AX | | | 1,260.10 |
| 46.79 | 24700/Realised/HSN.AX | HSN.AX | | | |
| | 24700/Realised/LYC.AX | LYC.AX | | | 1,758.10 |
| | 24700/Realised/MTS.AX | MTS.AX | | | 3,674.69 |
| | 24700/Realised/MYQ.AX | MYQ.AX | | 2,961.46 | |
| | 24700/Realised/TAHR A.AX | TAHRA.AX | | | 28.38 |
| 5,492.63 | 24700/Realised/VTG.AX | VTG.AX | | | |
| (1,757.87) | 24700/Realised/WSA.AX | WSA.AX | | | |
| (6,192.78) | 24700/Realised/XRO.AX | XRO.AX | | | |
| | 24700/Realised/Z1P.AX | Z1P.AX | | | 4,788.65 |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 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 | | | |
| | 25000 | Interest Received | | | |
| (102.12) | 25000/MBL966868028 | Macquarie A/c | | | 28.95 |
| | 26500 | Other Investment Income | | | |
| (123.30) | 26500/MBL966868028 | Macquarie A/c | | | 46.38 |
| | 28000 | Property Income | | | |
| | 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 | |
| | 39000 | Life Insurance Premiums | | | |
| 5,080.56 | 39000/GEISCO00001A | (Life Insurance Premiums) Geiszler, Scott - Accumulation | | 5,568.00 | |
| | 41960 | Property Expenses - Council Rates | | | |
| 4,324.20 | 41960/GEIS001 | 3/38 Limestone Street, Darra | | 4,158.85 | |
| | 41970 | Property Expenses - Electricity | | | |
| 1,670.00 | 41970/GEIS001 | 3/38 Limestone Street, Darra | | 660.44 | |
| | 41980 | Property Expenses - Insurance Premium | | | |

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|--------------|--------------------|--|-------|------------|------------|
| | | | | \$ | \$ |
| 2,913.42 | 41980/GEIS001 | 3/38 Limestone Street, Darra | | 3,148.17 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 526.00 | 42060/GEIS001 | 3/38 Limestone Street, Darra | | | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 5,579.48 | 42100/GEIS001 | 3/38 Limestone Street, Darra | | 3,384.50 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 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 | |
| | 50010 | Opening Balance | | | |
| (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 |
| | 52420 | Contributions | | | |
| | 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 |
| | 53100 | Share of Profit/(Loss) | | | |
| 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 |
| | 53330 | Income Tax | | | |
| 1,259.13 | 53330/GEIROB00001A | (Income Tax) Geiszler, Robyn - Accumulation Accumulation Preserved (4,214.70) Taxable (4,214.70) | | 4,214.70 | |

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| 94.93 | 53330/GEISCO00001A | (Income Tax) Geiszler, Scott - Accumulation Accumulation Preserved (2,014.63) Taxable (2,014.63) | | 2,014.63 | |
| | 53800 | Contributions Tax | | | |
| | 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 | |
| | 53920 | Life Insurance Premiums | | | |
| 5,080.56 | 53920/GEISCO00001A | (Life Insurance Premiums) Geiszler, Scott - Accumulation Accumulation Preserved (5,568.00) Taxable (5,568.00) | | 5,568.00 | |
| | 60400 | Bank Accounts | | | |
| 74,704.23 | 60400/MBL966868028 | Macquarie A/c | | 170,106.35 | |
| 0.00 | 68000 | Sundry Debtors | | 1,807.65 | |
| | 77250 | Real Estate Properties (Australian - Non Residential) | | | |
| 550,000.00 | 77250/GEIS001 | 3/38 Limestone Street, Darra | 1.0000 | 550,000.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 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 | |

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|---|---------------|--|-------------|---------------------|---------------------|
| 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 | |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| 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 |
| | | | | 1,304,749.29 | 1,304,749.29 |
| Current Year Profit/(Loss): 179,323.12 | | | | | |