

WARDIES RETIREMENT KITTY

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BFL0002AU4	Bennelong Concentrated Aust Equity Fund			1,078.72
	23800/BNT0101AU5	Hyperion Small Growth Companies Fund			1,884.46
	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,348.47
	23800/CRM0018AU25	Cromwell Direct Property Fund			1,341.18
	23800/ETL0018AU4	PIMCO Global Bond Fund - Wsale Class			82.53
	23800/ETL0060AU2	Allan Gray Aust Equity Fund - Class A			2,095.30
	23800/FID0008AU6	Fidelity Aust Equities Fund			2,672.03
	23800/HOW0098AU2	Ardea Real Outcome Fund			1,473.49
	23800/IOF0046AU6	Janus Henderson Aust Fixed Interest Fund			20.41
	23800/MAQ0464AU	Arrowstreet Global Equity Fund			1,231.49
	23800/MGE0001AU13	Magellan Global Fund			918.96
	23800/MGE0002AU4	Magellan Infrastructure Fund			980.48
	23800/MIA0001AU6	MFS Global Equity Trust			2,435.42
	23800/OPS0002AU2	OC Premium Small Companies Fund			1,701.07
	23800/PER0260AU4	Perpetual's Wsale Div Income Fund			105.18
	23800/PLA0002AU12	Platinum International Fund			2,436.46
	23800/SCH0028AU5	Schroder Fixed Income Fund - Wsale Class			292.95
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/WARMAT0001A	(Contributions) Ward, Mathew - Accumulation			17,288.00
(3,918.75)	24200/EMP/WARSHE0001A	(Contributions) Ward, Sheena - Accumulation			23,972.94
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/FSF5774AU	FSF5774AU			1,024.52
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/BFL0002AU4	BFL0002AU4		8,858.47	

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	24700/Unrealised/BNT 0101AU5	BNT0101AU5		11,354.13	
	24700/Unrealised/CRM 0008AU	CRM0008AU		4,594.05	
	24700/Unrealised/CRM 0018AU25	CRM0018AU25			230.53
	24700/Unrealised/ETL0 018AU4	ETL0018AU4		2,217.34	
	24700/Unrealised/ETL0 060AU2	ETL0060AU2		2,044.73	
	24700/Unrealised/FID0 008AU6	FID0008AU6		5,469.46	
	24700/Unrealised/HO W0098AU2	HOW0098AU2		1,440.56	
	24700/Unrealised/IOF0 046AU6	IOF0046AU6		2,559.25	
	24700/Unrealised/MAQ 0464AU	MAQ0464AU		1,342.47	
	24700/Unrealised/MGE 0001AU13	MGE0001AU13		4,486.44	
	24700/Unrealised/MGE 0002AU4	MGE0002AU4		275.36	
	24700/Unrealised/MIA0 001AU6	MIA0001AU6		5,954.72	
	24700/Unrealised/OPS 0002AU2	OPS0002AU2		5,843.29	
	24700/Unrealised/PER 0260AU4	PER0260AU4		660.98	
	24700/Unrealised/PLA 0002AU12	PLA0002AU12		3,712.96	
	24700/Unrealised/SCH 0028AU5	SCH0028AU5		2,715.37	
	24700/Unrealised/WHT 8435AU	WHT8435AU		8,981.43	
	25000	Interest Received			
	25000/BTA123175697	BT Panorama Cash A/c			6.35
	25000/MBL968755520	Macquarie CMA			2.16
	28500	Transfers In			
(145,951.45)	28500/WARMAT00001 A	(Transfers In) Ward, Mathew - Accumulation Accumulation			
(274,790.50)	28500/WARSHE00001 A	(Transfers In) Ward, Sheena - Accumulation Accumulation			
	30100	Accountancy Fees		3,162.50	
	30200	Administration Costs		220.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	

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	30800	ASIC Fees		56.00	
	30900	Advisor Fees		2,332.08	
5,850.00	35001	General Expenses - Non Deductible			
	37500	Investment Expenses			
	37500/BTA123175697	BT Panorama Cash A/c		835.78	
	39000	Life Insurance Premiums			
	39000/WARMAT00001 A	(Life Insurance Premiums) Ward, Mathew - Accumulation		857.45	
	39000/WARSHE00001 A	(Life Insurance Premiums) Ward, Sheena - Accumulation		623.02	
587.70	48500	Income Tax Expense		6,087.16	
418,223.00	49000	Profit/Loss Allocation Account			23,129.90
	50010	Opening Balance			
	50010/WARMAT00001 A	(Opening Balance) Ward, Mathew - Accumulation Accumulation Preserved 144,786.74 Taxable 136,750.62 Tax Free 8,036.12			144,786.74
	50010/WARSHE00001 A	(Opening Balance) Ward, Sheena - Accumulation Accumulation Preserved 273,436.26 Taxable 271,485.06 Tax Free 1,951.20			273,436.26
	52420	Contributions			
	52420/WARMAT00001 A	(Contributions) Ward, Mathew - Accumulation Accumulation Preserved 17,288.00 Taxable 17,288.00			17,288.00
(3,918.75)	52420/WARSHE00001 A	(Contributions) Ward, Sheena - Accumulation Accumulation Preserved 23,972.94 Taxable 23,972.94			23,972.94
	52850	Transfers In			
(145,951.45)	52850/WARMAT00001 A	(Transfers In) Ward, Mathew - Accumulation Accumulation			0.00
(274,790.50)	52850/WARSHE00001 A	(Transfers In) Ward, Sheena - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,164.73	53100/WARMAT00001 A	(Share of Profit/ Loss) Ward, Mathew - Accumulation Accumulation Preserved (19,141.04) Taxable (19,141.04)		19,141.04	
4,685.27	53100/WARSHE00001 A	(Share of Profit/ Loss) Ward, Sheena - Accumulation Accumulation		36,052.28	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved (36,052.28) Taxable (36,052.28)			
	53330	Income Tax			
(0.02)	53330/WARMAT00001 A	(Income Tax) Ward, Mathew - Accumulation Accumulation Preserved (478.26) Taxable (478.26)		478.26	
(0.09)	53330/WARSHE00001 A	(Income Tax) Ward, Sheena - Accumulation Accumulation Preserved (1,049.62) Taxable (1,049.62)		1,049.62	
	53800	Contributions Tax			
	53800/WARMAT00001 A	(Contributions Tax) Ward, Mathew - Accumulation Accumulation Preserved (2,593.23) Taxable (2,593.23)		2,593.23	
587.81	53800/WARSHE00001 A	(Contributions Tax) Ward, Sheena - Accumulation Accumulation Preserved (3,595.94) Taxable (3,595.94)		3,595.94	
	53920	Life Insurance Premiums			
	53920/WARMAT00001 A	(Life Insurance Premiums) Ward, Mathew - Accumulation Accumulation Preserved (857.45) Taxable (857.45)		857.45	
	53920/WARSHE00001 A	(Life Insurance Premiums) Ward, Sheena - Accumulation Accumulation Preserved (623.02) Taxable (623.02)		623.02	
	60400	Bank Accounts			
	60400/BTA123175697	BT Panorama Cash A/c		5,829.65	
424,660.70	60400/MBL968755520	Macquarie CMA		23,499.13	
	61800	Distributions Receivable			
	61800/BFL0002AU4	Bennelong Concentrated Aust Equity Fund		1,036.94	
	61800/BNT0101AU5	Hyperion Small Growth Companies Fund		1,884.46	
	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		712.18	
	61800/CRM0018AU25	Cromwell Direct Property Fund		357.19	
	61800/ETL0018AU4	PIMCO Global Bond Fund - Wsale Class		53.50	
	61800/ETL0060AU2	Allan Gray Aust Equity Fund - Class A		2,095.30	
	61800/FID0008AU6	Fidelity Aust Equities Fund		2,039.25	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/HOW0098AU2	Ardea Real Outcome Fund		1,201.47	
	61800/MAQ0464AU	Arrowstreet Global Equity Fund		1,231.49	
	61800/MGE0001AU13	Magellan Global Fund		459.48	
	61800/MGE0002AU4	Magellan Infrastructure Fund		484.65	
	61800/MIA0001AU6	MFS Global Equity Trust		2,435.42	
	61800/OPS0002AU2	OC Premium Small Companies Fund		1,615.67	
	61800/PER0260AU4	Perpetual's Wsale Div Income Fund		10.28	
	61800/PLA0002AU12	Platinum International Fund		2,436.46	
	61800/SCH0028AU5	Schroder Fixed Income Fund - Wsale Class		78.22	
	74700	Managed Investments (Australian)			
	74700/BFL0002AU4	Bennelong Concentrated Aust Equity Fund	9,218.6154	19,141.53	
	74700/BNT0101AU5	Hyperion Small Growth Companies Fund	5,267.8947	17,645.87	
	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	16,672.0517	18,405.95	
	74700/CRM0018AU25	Cromwell Direct Property Fund	19,088.0104	25,230.53	
	74700/ETL0018AU4	PIMCO Global Bond Fund - Wsale Class	19,991.7491	17,782.66	
	74700/ETL0060AU2	Allan Gray Aust Equity Fund - Class A	15,114.0813	22,955.27	
	74700/FID0008AU6	Fidelity Aust Equities Fund	606.7099	19,530.54	
	74700/HOW0098AU2	Ardea Real Outcome Fund	21,276.4470	18,559.44	
	74700/IOF0046AU6	Janus Henderson Aust Fixed Interest Fund	19,796.5413	17,440.75	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	19,713.2616	20,657.53	
	74700/MGE0001AU13	Magellan Global Fund	9,009.4243	20,513.56	
	74700/MGE0002AU4	Magellan Infrastructure Fund	18,640.4080	24,724.64	
	74700/MIA0001AU6	MFS Global Equity Trust	11,077.3479	19,045.28	
	74700/OPS0002AU2	OC Premium Small Companies Fund	5,693.4717	17,156.71	
	74700/PER0260AU4	Perpetual's Wsale Div Income Fund	20,554.1614	19,339.02	
	74700/PLA0002AU12	Platinum International Fund	10,707.8844	19,287.04	
	74700/SCH0028AU5	Schroder Fixed Income Fund - Wsale Class	16,994.0313	17,284.63	

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Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	6,504.0771	19,018.57	
(587.70)	85000	Income Tax Payable/Refundable			5,795.16
		Franking Credits 1,384.88			
		Foreign Credits 245.01			
		2021 Installments 587.70			
		2022 Installments 292.00			
(5,850.00)	88000	Sundry Creditors			292.00
				553,324.10	553,324.10
Current Year Profit/(Loss): (17,042.74)					