

PW & CN ZEGLIS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,712.32)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			
(10,435.49)	23800/VAN0108AU1	Vanguard Balanced Index Fund			
(10,162.43)	23800/VAN0109AU	Vanguard Conservative Index Fund			
(5,646.82)	23800/VAS.AX	Vanguard Australian Shares Index Etf			7,523.69
(31,651.26)	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf			18,257.81
(22,066.58)	23800/VDCO.AX	Vanguard Diversified Conservative Index Etf			
	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			6,504.12
	23900	Dividends Received			
(234.17)	23900/BXB.AX	Brambles Limited			267.80
(409.80)	23900/NAB.AX	National Australia Bank Limited			867.41
(643.17)	23900/SEK.AX	Seek Limited			838.07
(2,950.40)	23900/TLS.AX	Telstra Group Limited			2,950.40
(5,079.23)	23900/WBC.AX	Westpac Banking Corporation			6,905.47
	24200	Contributions			
(5,525.35)	24200/ZEGPET00001A	(Contributions) Zeglis, Peter William - Accumulation			
(88,197.44)	24700	Changes in Market Values of Investments		205,196.76	
	25000	Interest Received			
(342.08)	25000/ANZNBFI05438 3013	Zeglis Vanguard Account			44.38
(3.75)	25000/STG467529531	St George Account #411995524			1.10
(11.27)	25000/St George Account #4	St George Account #467529531			0.10
2,420.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
273.00	30800	ASIC Fees		276.00	
309.34	31500	Bank Charges		221.18	
	39000	Life Insurance Premiums			
	39000/ZEGPET00001A	(Life Insurance Premiums) Zeglis, Peter William - Accumulation		18,968.05	

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	48100	Division 293 Tax			
	48100/ZEGPET00001A	(Division 293 Tax) Zeglis, Peter William - Accumulation		3,750.00	
16,333.31	48500	Income Tax Expense			26,057.07
166,476.91	49000	Profit/Loss Allocation Account			160,873.57
	50010	Opening Balance			
(192,029.74)	50010/ZEGCHE00001A	(Opening Balance) Zeglis, Cheryl Noreen - Accumulation			215,843.81
(1,108,503.65)	50010/ZEGPET00001A	(Opening Balance) Zeglis, Peter William - Accumulation			1,251,166.49
	51900	Division 293 Tax			
0.00	51900/ZEGPET00001A	(Division 293 Tax) Zeglis, Peter William - Accumulation		3,750.00	
	52420	Contributions			
(5,525.35)	52420/ZEGPET00001A	(Contributions) Zeglis, Peter William - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(27,193.12)	53100/ZEGCHE00001A	(Share of Profit/(Loss)) Zeglis, Cheryl Noreen - Accumulation		22,784.58	
(157,542.72)	53100/ZEGPET00001A	(Share of Profit/(Loss)) Zeglis, Peter William - Accumulation		130,957.55	
	53330	Income Tax			
3,379.05	53330/ZEGCHE00001A	(Income Tax) Zeglis, Cheryl Noreen - Accumulation			1,888.28
19,576.43	53330/ZEGPET00001A	(Income Tax) Zeglis, Peter William - Accumulation			13,698.33
	53800	Contributions Tax			
828.80	53800/ZEGPET00001A	(Contributions Tax) Zeglis, Peter William - Accumulation			0.00
	53920	Life Insurance Premiums			
0.00	53920/ZEGPET00001A	(Life Insurance Premiums) Zeglis, Peter William - Accumulation		18,968.05	
	60400	Bank Accounts			
32,838.24	60400/ANZNBFI054383013	Zeglis Vanguard Account		144.85	
200.00	60400/Comsec CDIA 11351054	Comsec CDIA 11351054		3,150.40	
8,902.60	60400/STG467529531	St George Account #411995524		1,832.45	
6,721.69	60400/St George Account #4	St George Account #467529531		320.29	
	61800	Distributions Receivable			
720.91	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			0.00

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1,941.96	61800/VAS.AX	Vanguard Australian Shares Index Etf		2,595.80	
10,005.79	61800/VDBA.AX	Vanguard Diversified Balanced Index Etf		8,610.77	
6,083.42	61800/VDCO.AX	Vanguard Diversified Conservative Index Etf			0.01
	61800/VGS.AX1	Vanguard Msci Index International Shares Etf		2,061.77	
	77600	Shares in Listed Companies (Australian)			
10,456.16	77600/BXB.AX	Brambles Limited	914.0000	9,788.94	
17,908.26	77600/NAB.AX	National Australia Bank Limited	683.0000	18,707.37	
64,589.86	77600/SEK.AX	Seek Limited	1,949.0000	40,929.00	
69,334.40	77600/TLS.AX	Telstra Group Limited	18,440.0000	70,994.00	
147,297.67	77600/WBC.AX	Westpac Banking Corporation	5,707.0000	111,286.50	
	78200	Units in Listed Unit Trusts (Australian)			
91,835.12	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	0.0000		0.00
328,199.60	78200/VAS.AX	Vanguard Australian Shares Index Etf	1,202.0000	100,667.50	
387,121.96	78200/VDBA.AX	Vanguard Diversified Balanced Index Etf	11,823.0000	576,962.40	
292,177.08	78200/VDCO.AX	Vanguard Diversified Conservative Index Etf	0.0000		0.00
	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	3,760.0000	333,173.60	
(6,250.09)	85000	Income Tax Payable/Refundable		8,209.62	
(259.00)	88000	Sundry Creditors			259.00
(2,815.33)	89000	Deferred Tax Liability/Asset		16,960.48	
				1,713,946.91	1,713,946.91

Current Year Profit/(Loss): (186,930.64)