

G & L WILSON FAMILY SUPER FUND

Trial Balance at 30/06/2021

Printed: Wednesday 12 October, 2022 @ 10:52:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
4,777.20	235/010	Telstra Corporation Limited			
508.04	235/029	Wesfarmers Limited			
188.68	235/031	Commonwealth Bank of Australia.			
(192.83)	235/039	Magellan Global Fund			
(5,899.23)	235/040	Csl Limited - Ordinary Fully Paid			
(3,727.08)	235/049	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			
(62.82)	235/057	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
188.75	235/059	Brambles Limited - Ordinary Fully Paid			
(567.55)	235/060	Bwp Trust - Ordinary Units Fully Paid			
(1,249.53)	235/065	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
(3,051.14)	235/066	Sonic Healthcare Limited - Ordinary Fully Paid			
65.75	235/074	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			
(0.63)	235/075	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			
(809.94)	235/076	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			
0.19	235/083	Coles Group Limited. - Ordinary Fully Paid			
(73,442.21)	235/084	Hub24 Invest			
	236	Capital Gains/(Losses) - Non Taxable			
(508.04)	236/029	Wesfarmers Limited			
(188.68)	236/031	Commonwealth Bank of Australia.			
(96.42)	236/039	Magellan Global Fund			
(2,949.61)	236/040	Csl Limited - Ordinary Fully Paid			
(1,863.53)	236/049	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			
(188.75)	236/059	Brambles Limited - Ordinary Fully Paid			
(283.78)	236/060	Bwp Trust - Ordinary Units Fully Paid			
(624.76)	236/065	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
(1,693.08)	236/066	Sonic Healthcare Limited - Ordinary Fully Paid			
(65.75)	236/074	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			
(0.31)	236/075	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			
(404.97)	236/076	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			
(0.19)	236/083	Coles Group Limited. - Ordinary Fully Paid			
(36,721.04)	236/084	Hub24 Invest			
	238	Distributions Received			

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(153.60)	238/007	Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)			
289.25	238/015	Magellan Global Fund			
5,590.61	238/018	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			
20.87	238/019	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
851.33	238/021	Bwp Trust - Ordinary Units Fully Paid			
1,874.29	238/022	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
1,214.91	238/024	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			
(20,215.38)	238/026	Hub24 Invest			33,149.21
	239	Dividends Received			
(1,222.40)	239/001	Australia & New Zealand Banking Group Limited			
(271.66)	239/003	Telstra Corporation Limited			
(377.14)	239/009	Westpac Banking Corporation			
(379.97)	239/013	Wesfarmers Limited			
(610.50)	239/015	Commonwealth Bank of Australia.			
(341.11)	239/016	Bhp Billiton Limited			
(225.45)	239/020	Csl Limited - Ordinary Fully Paid			
(167.33)	239/023	Woodside Petroleum Limited - Ordinary Fully Paid			
(578.87)	239/029	Brambles Limited - Ordinary Fully Paid			
(436.86)	239/032	Sonic Healthcare Limited - Ordinary Fully Paid			
(321.43)	239/035	Carsales.Com Limited. - Ordinary Fully Paid			
(316.91)	239/037	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			
(460.57)	239/041	G.U.D. Holdings Limited - Ordinary Fully Paid			
(172.94)	239/042	Coles Group Limited. - Ordinary Fully Paid			
	242	Employer Contributions - Concessional			
(472.44)	242/014	Wilson, Gregory			284.06
(43.94)	242/015	Wilson, Lois			84.13
	247	Increase in Market Value of Investments			73,533.00
	250	Interest Received			
(232.25)	250/001	Cash at Bank			69.30
(2,703.35)	250/015	ING - Term Deposit			
(173.66)	250/016	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			
(374.94)	250/019	AMP SuperEdge Saver Account			187.62
3,189.00	301	Accountancy Fees		99.00	
5,726.77	302	Administration Costs		5,571.05	
330.00	307	Auditor's Remuneration			

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140,368.80	330	Decrease in Market Value of Investments			
	375	Investment Expenses			
1,015.47	375/084 413	Hub24 Invest Pensions Paid - Unrestricted Non Preserved - Tax Free		1,629.90	
25,660.08	413/002	Wilson, Gregory		7,069.51	
5,976.00	413/004	Wilson, Gregory		5,159.00	
24,941.94	413/007	Wilson, Lois		7,612.99	
1,025.16	413/008 416	Wilson, Gregory Pensions Paid - Unrestricted Non Preserved - Taxable		756.42	
2,475.92	416/002	Wilson, Gregory		682.12	
4,206.06	416/007	Wilson, Lois		1,283.85	
174.84	416/008	Wilson, Gregory		128.98	
77.55	485	Income Tax Expense		54.75	
(65,892.89)	490 496	Profit/Loss Allocation Account Benefits Paid - Unrestricted Non Preserved/Taxable		76,492.62	
	496/014	Wilson, Gregory		657.13	
	496/015 502	Wilson, Lois Wilson, Gregory ((Account Based))		110.00	
(17,500.71)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			14,978.24
(180,734.28)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			154,591.84
482.36	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			24,932.85
46.55	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,405.80
2,475.92	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		682.12	
25,660.08	502/068 504	Pensions Paid - Unrestricted Non Preserved/Tax Free Wilson, Gregory (Pension)		7,069.51	
(238,744.81)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			232,065.86
702.95	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			37,554.31
5,976.00	504/068 505	Pensions Paid - Unrestricted Non Preserved/Tax Free Wilson, Lois (Pension)		5,159.00	
(53.64)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			53.64
53.64	505/004 507	Opening Balance - Unrestricted Non Preserved/Tax Free Wilson, Lois (Pension)		53.64	
(32,402.22)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,108.96
(192,099.45)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			166,640.40
517.11	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			26,867.47
87.20	507/035	Share of Profit/(Loss) - Unrestricted			4,530.76

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		Non Preserved/Taxable			
4,206.06	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,283.85	
24,941.94	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,612.99	
	508	Wilson, Gregory (Pension)			
(2,993.30)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,809.81
(17,551.25)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			16,475.36
50.73	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,655.71
8.65	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			452.93
174.84	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		128.98	
1,025.16	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		756.42	
	514	Wilson, Gregory (Accumulation)			
	514/001	Opening Balance - Preserved/Taxable		0.01	
	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			400.49
(472.44)	514/013	Employer Contributions - Non Preserved			284.06
0.01	514/031	Share of Profit/(Loss) - Preserved/Taxable			0.01
1.00	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			14.75
70.87	514/061	Contributions Tax - Unrestricted Non Preserved		42.61	
0.08	514/063	Income Tax - Unrestricted Non Preserved/Taxable			0.44
	514/083	Benefits Paid - Unrestricted Non Preserved/Taxable		657.13	
	515	Wilson, Lois (Accumulation)			
	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			37.22
(43.94)	515/013	Employer Contributions - Non Preserved			84.13
0.12	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1.23
6.59	515/061	Contributions Tax - Unrestricted Non Preserved		12.62	
0.01	515/063	Income Tax - Unrestricted Non Preserved/Taxable			0.04
	515/083	Benefits Paid - Unrestricted Non Preserved/Taxable		110.00	
67,806.60	604	Cash at Bank		64,491.04	
25,380.56	606	AMP SuperEdge Saver Account		25,568.18	
	747	Managed Investments (Australian)			
521,123.33	747/009	Hub24 Invest	1.0000	599,111.00	
	850	Income Tax Payable			
(77.55)	850/001	Income Tax Payable		1,742.93	
1,797.68	850/002	Imputed Credits		1,464.28	
77.55	850/003	Foreign and Other Tax Credits			

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				823,253.63	823,253.63

Current Year Profit/(Loss): \$77,314.50