

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(27,953.50)	23800/DFA0003AU	Dimensional Aust Core Equity Trust			6,249.27
	23800/DFA0009AU	Dimensional Glob Core Eqt Tr Hdg			90.75
	23800/DFA0028AU1	Dimensional Global Bond Trust			45.97
	23800/DFA0104AU	Dimensional Aust Sm Company Trust			6,062.12
	23800/DFA0106AU	Dimensional Glob Sm Company Trust			930.61
	23800/DFA0107AU	Dimensional Emerg Mark Value Trust			338.30
	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			6,480.82
	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge			1,057.09
	23900	Dividends Received			
(3,514.93)	23900/AWC.AX	Alumina Limited			299.45
	23900/BHP.AX	BHP Group Limited			8,849.49
	23900/OSH.AX	Oil Search Limited			78.90
	23900/S32.AX	South32 Limited			164.23
	23900/STO.AX	Santos Limited			112.43
	24200	Contributions			
(34,046.20)	24200/SINC0004	(Contributions) Sinclair , Michael - Accumulation			26,565.11
(96,974.50)	24700	Changes in Market Values of Investments		63,756.19	
	25000	Interest Received			
(5.36)	25000/BTPanorama	BT Panorama			9.83
	25000/BTWrapAccount	BT Wrap Account			67.15
	26500	Other Investment Income			
	26500/BTWrapAccount	BT Wrap Account			121.23
3,597.00	30100	Accountancy Fees		3,597.00	
1,684.98	30200	Administration Costs		1,302.86	
259.00	30400	ATO Supervisory Levy		259.00	
3.67	30800	ASIC Fees		56.00	
28.58	35000	General Expenses			
	39000	Life Insurance Premiums			

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23,626.57	39000/SINC0004	(Life Insurance Premiums) Sinclair , Michael - Accumulation		12,370.35	
	39400	Income Protection Premiums			
	39400/SINC0004	(Income Protection Premiums) Sinclair , Michael - Accumulation		9,024.50	
	41600	Pensions Paid			
14,477.88	41600/SINMIC00002P	(Pensions Paid) Sinclair , Michael - Pension (Account Based Pension)		14,300.00	
1,598.02	48500	Income Tax Expense			5,959.06
117,218.79	49000	Profit/Loss Allocation Account			41,184.09
	50010	Opening Balance			
(33,429.75)	50010/SINC0004	(Opening Balance) Sinclair , Michael - Accumulation			33,429.75
(603,691.00)	50010/SINMIC00002P	(Opening Balance) Sinclair , Michael - Pension (Account Based Pension)			603,691.00
	52420	Contributions			
	52420/SINC0004	(Contributions) Sinclair , Michael - Accumulation			26,565.11
	53100	Share of Profit/(Loss)			
	53100/SINC0004	(Share of Profit/(Loss)) Sinclair , Michael - Accumulation		1,857.44	
	53100/SINMIC00002P	(Share of Profit/(Loss)) Sinclair , Michael - Pension (Account Based Pension)		29,229.56	
	53330	Income Tax			
	53330/SINC0004	(Income Tax) Sinclair , Michael - Accumulation			3,017.41
	53800	Contributions Tax			
	53800/SINC0004	(Contributions Tax) Sinclair , Michael - Accumulation		3,984.76	
	53920	Life Insurance Premiums			
	53920/SINC0004	(Life Insurance Premiums) Sinclair , Michael - Accumulation		12,370.35	
	53940	Income Protection Premiums			
	53940/SINC0004	(Income Protection Premiums) Sinclair , Michael - Accumulation		9,024.50	
	54160	Pensions Paid			
	54160/SINMIC00002P	(Pensions Paid) Sinclair , Michael - Pension (Account Based Pension)		14,300.00	
	60400	Bank			
55,262.50	60400/BTPanorama	BT Panorama		71,813.58	

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2,140.09	60400/BTWrapAccount	BT Wrap Account		1,773.94	
	61800	Distributions Receivable			
9,523.42	61800/DFA0003AU	Dimensional Aust Core Equity Trust		1,994.48	
	61800/DFA0009AU	Dimensional Glob Core Eqt Tr Hdg		90.75	
	61800/DFA0028AU1	Dimensional Global Bond Trust		17.75	
	61800/DFA0104AU	Dimensional Aust Sm Company Trust		4,750.58	
	61800/DFA0106AU	Dimensional Glob Sm Company Trust		792.45	
	61800/DFA0107AU	Dimensional Emerg Mark Value Trust		178.46	
	61800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd		2,572.86	
	61800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge		545.99	
	74700	Managed Investments (Australian)			
123,861.44	74700/DFA0003AU	Dimensional Aust Core Equity Trust	8,230.2567	111,982.52	
60,407.14	74700/DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	2,223.2291	55,052.71	
36,046.83	74700/DFA0028AU1	Dimensional Global Bond Trust	3,247.8205	30,048.51	
53,260.24	74700/DFA0104AU	Dimensional Aust Sm Company Trust	2,046.0859	44,283.03	
26,877.62	74700/DFA0106AU	Dimensional Glob Sm Company Trust	893.4941	23,965.66	
5,891.97	74700/DFA0107AU	Dimensional Emerg Mark Value Trust	289.8054	5,441.76	
	74700/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	103,715.7002	89,672.59	
	74700/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	71,851.0503	69,709.89	
102,452.16	74700/VAP.AX1	Vanguard Australian Property Securities Index Etf	0.0000		0.00
79,826.77	74700/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
5,762.44	77600/AWC.AX	Alumina Limited	3,503.0000	5,131.90	
42,304.47	77600/BHP.AX	BHP Group Limited	871.0000	35,928.75	
6,709.41	77600/OSH.AX	Oil Search Limited	0.0000		0.00
2,478.78	77600/S32.AX	South32 Limited	846.0000	3,333.24	
	77600/STO.AX	Santos Limited	1,105.0000	8,199.10	
	77600/WDS.AX	Woodside Energy Group Ltd	157.0000	4,998.88	

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	77700	Shares in Listed Companies (Overseas)			
74.31	77700/GTX.W.NYE	Garrett Motion Inc	7.0000	74.55	
21,825.32	77700/HON.NYE	Honeywell International Inc	75.0000	17,960.25	
	78000	Stapled Securities			
1,435.92	78000/SYD.AX2	Sydney Airport	0.0000		0.00
979.92	85000	Income Tax Payable/Refundable		5,622.48	
				771,369.17	771,369.17
Current Year Profit/(Loss): (47,143.15)					