

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(17.37)	23800/AAA.AX1	Betashares Australian High Interest Cash Etf			13.74
(276.35)	23800/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund			176.05
(96.55)	23800/IAF.AX	Ishares Core Composite Bond Etf			81.88
(646.51)	23800/ISO.AX1	Ishares S&p/asx Small Ordinaries Etf			576.55
(285.97)	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			
(300.24)	23800/MGOC.AX2	Magellan Global Fund (open Class) (managed Fund)			671.88
(334.98)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			326.24
(170.24)	23800/MVW.AX1	Vaneck Australian Equal Weight Etf			253.12
(478.68)	23800/QOZ.AX1	Betashares Ftse Rafi Australia 200 Etf			1,000.09
(163.40)	23800/QUAL.AX1	Vaneck Msci International Quality Etf			150.00
	23800/REIT.AX	Vaneck Ftse International Property (hedged) Etf			73.10
(776.93)	23800/STW.AX1	Spdr S&p/asx 200 Fund			1,735.37
(340.78)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			251.58
	23800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.24
(239.82)	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf			302.11
(651.32)	23800/VGS.AX1	VNGD INTL SHARES ETF UNITS			409.97
(512.56)	23800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf			85.42
	23900	Dividends Received			
(135.15)	23900/AGL.AX	AGL Energy Limited.			
(57.17)	23900/ANN.AX	Ansell Limited			
(35.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(85.50)	23900/BAP.AX	Bapcor Limited			
(38.87)	23900/BXB.AX	Brambles Limited			
(68.75)	23900/CAR.AX	Carsales.Com Limited.			
(84.28)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(51.30)	23900/CCL.AX	Coca-cola Amatil Limited			

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				\$	\$
(55.00)	23900/COL.AX	Coles Group Limited.			
(103.50)	23900/CPU.AX	Computershare Limited.			
(76.86)	23900/IVC.AX	Invocare Limited			
(61.25)	23900/LNK.AX	Link Administration Holdings Limited			
(150.92)	23900/MIN.AX	Mineral Resources Limited			
(67.10)	23900/MPL.AX	Medibank Private Limited			
(69.60)	23900/NAB.AX	National Australia Bank Limited			
(63.75)	23900/PDL.AX	Pendal Group Limited			
(81.00)	23900/PGH.AX	Pact Group Holdings Ltd			
(36.00)	23900/PPT.AX	Perpetual Limited			
(115.50)	23900/PTM.AX	Platinum Asset Management Limited			
(12.00)	23900/QBE.AX	QBE Insurance Group Limited			
(240.00)	23900/TLS.AX	Telstra Corporation Limited.			
(175.80)	23900/WPL.AX	Woodside Petroleum Limited			
	24200	Contributions			
(5,500.00)	24200/DI CON00001A	(Contributions) Di Genni, Concetta - Accumulation			15,501.00
(153,596.47)	24700	Changes in Market Values of Investments		20,802.29	
	25000	Interest Received			
(58.05)	25000/CBA17153905	Cash at Bank - CommSec ACA			20.32
	25000/MBL969452713	Macq cash #2713			32.90
	28000	Property Income			
(23,659.05)	28000/DIGENNI1	5/36 Auburn St, Wollongong NSW 2500			27,818.03
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
498.44	30900	Advisor Fees			
	33400	Depreciation			
5,146.11	33400/00002	Capital Works: 5/36 Auburn St, Wollongong NSW 2500		5,146.11	
164.29	33400/DI2_ACCUMULATEDDEPRE	Accumulated Depreciation: 5/36 Auburn St, Wollongong NSW 2500		161.01	

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3,592.96	39700	Management Fees - General		4,099.92	
	41960	Property Expenses - Council Rates			
2,226.72	41960/DIGENNI1	5/36 Auburn St, Wollongong NSW 2500		2,285.21	
	42100	Property Expenses - Strata Levy Fees			
3,795.69	42100/DIGENNI1	5/36 Auburn St, Wollongong NSW 2500		6,062.82	
	42150	Property Expenses - Water Rates			
81.84	42150/DIGENNI1	5/36 Auburn St, Wollongong NSW 2500		84.43	
1,613.50	48500	Income Tax Expense		3,248.64	
172,261.02	49000	Profit/Loss Allocation Account		6,999.16	
	50010	Opening Balance			
(40,469.87)	50010/DI CON00001A	(Opening Balance) Di Genni, Concetta - Accumulation			57,498.43
(523,439.89)	50010/DI SER00001A	(Opening Balance) Di Genni, Sergio - Accumulation			678,672.35
	52420	Contributions			
(5,500.00)	52420/DI CON00001A	(Contributions) Di Genni, Concetta - Accumulation			15,501.00
	53100	Share of Profit/(Loss)			
(12,436.83)	53100/DI CON00001A	(Share of Profit/(Loss)) Di Genni, Concetta - Accumulation		345.02	
(157,233.44)	53100/DI SER00001A	(Share of Profit/(Loss)) Di Genni, Sergio - Accumulation		3,767.37	
	53330	Income Tax			
158.27	53330/DI CON00001A	(Income Tax) Di Genni, Concetta - Accumulation		179.50	
2,000.98	53330/DI SER00001A	(Income Tax) Di Genni, Sergio - Accumulation		1,959.95	
	53800	Contributions Tax			
750.00	53800/DI CON00001A	(Contributions Tax) Di Genni, Concetta - Accumulation		2,250.00	
	60400	Bank Accounts			
48,237.78	60400/CBA17153905	Cash at Bank - CommSec ACA			0.00
	60400/MBL969452713	Macq cash #2713		79,930.64	
	61800	Distributions Receivable			
1.34	61800/AAA.AX1	Betashares Australian High Interest Cash Etf		2.66	
188.18	61800/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund			0.00

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	38.00	61800/IAF.AX	Ishares Core Composite Bond Etf	26.58	
	569.68	61800/ISO.AX1	Ishares S&p/asx Small Ordinaries Etf	495.69	
	300.24	61800/MGOC.AX2	Magellan Global Fund (open Class) (managed Fund)	371.64	
	167.49	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	161.29	
	76.16	61800/MVW.AX1	Vaneck Australian Equal Weight Etf	136.64	
	343.38	61800/QOZ.AX1	Betashares Ftse Rafi Australia 200 Etf	731.44	
	163.40	61800/QUAL.AX1	Vaneck Msci International Quality Etf	150.00	
		61800/REIT.AX	Vaneck Ftse International Property (hedged) Etf	73.10	
	225.37	61800/STW.AX1	Spdr S&p/asx 200 Fund	805.16	
	224.90	61800/VAP.AX	Vanguard Australian Property Securities Index Etf	74.25	
		61800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	0.24	
	67.81	61800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	68.35	
	282.12	61800/VGS.AX1	VNGD INTL SHARES ETF UNITS		0.00
	17.29	61800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf	58.94	
	77200	Real Estate Properties (Australian - Residential)			
(25,730.55)	77200/DI2_ACCUMUL ATEDDEPRE	Accumulated Depreciation: 5/36 Auburn St, Wollongong NSW 2500			30,876.66
	8,050.44	77200/DI2_CAPITALW ORKS:5/3	Capital Works: 5/36 Auburn St, Wollongong NSW 2500	7,889.43	
	525,000.00	77200/DIGENNI1	5/36 Auburn St, Wollongong NSW 2500	1.0000	525,000.00
	78200	Units in Listed Unit Trusts (Australian)			
	4,608.28	78200/AAA.AX1	Betashares Australian High Interest Cash Etf	72.0000	3,607.92
	11,515.40	78200/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund	0.0000	0.00
	5,892.64	78200/IAF.AX	Ishares Core Composite Bond Etf	52.0000	5,179.20
	9,577.60	78200/ISO.AX1	Ishares S&p/asx Small Ordinaries Etf	1,640.0000	7,183.20
	16,189.25	78200/MGOC.AX2	Magellan Global Fund (open Class) (managed Fund)	7,287.0000	16,905.84
	8,247.95	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2,815.0000	8,473.15
	7,427.84	78200/MVW.AX1	Vaneck Australian Equal Weight Etf	224.0000	6,834.24

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12,128.00	78200/QOZ.AX1	Betashares Ftse Rafi Australia 200 Etf	995.0000	14,089.20	
16,864.60	78200/QUAL.AX1	Vaneck Msci International Quality Etf	375.0000	13,207.50	
	78200/REIT.AX	Vaneck Ftse International Property (hedged) Etf	430.0000	7,391.70	
28,132.85	78200/STW.AX1	Spdr S&p/asx 200 Fund	415.0000	24,675.90	
7,420.18	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	57.0000	4,332.00	
	78200/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	415.0000	30,917.50	
14,912.85	78200/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	185.0000	12,393.15	
33,631.24	78200/VGS.AX1	VNGD INTL SHARES ETF UNITS	0.0000		0.00
4,081.12	78200/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf	170.0000	6,764.30	
(1,686.55)	84000	GST Payable/Refundable			1,844.61
(686.50)	85000	Income Tax Payable/Refundable			1,636.64
(309.00)	86000	PAYG Payable			403.00
				835,912.28	835,912.28

Current Year Profit/(Loss): 10,247.80