

# BARLOW CONSULTING SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(4,242.48)	23800/BTA0026AU	BT Asian Share Fund			1,827.36
(4,621.61)	23800/MLC0060AU	MLC Platinum Global Fund			4,264.46
	<b>23900</b>	<b>Dividends Received</b>			
(30.21)	23900/AWC.AX	Alumina Limited			34.19
(211.41)	23900/CCL.AX	Coca-cola Amatil Limited			
(19.00)	23900/CGF.AX	Challenger Limited			44.00
(128.87)	23900/COL.AX	Coles Group Limited			129.93
(1,188.40)	23900/RIO.AX	Rio Tinto Limited			2,305.10
(389.79)	23900/WES.AX	Wesfarmers Limited			362.10
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(9,521.45)	24200/EMP/BARCHR0002A	(Contributions) Barlow, Christopher Arnold - Accumulation			9,833.60
(9,488.06)	24200/EMP/BARELE0001A	(Contributions) Barlow, Eleanor Ruth - Accumulation			9,799.40
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(100,000.00)	24200/PERN/BARCHR00002A	(Contributions) Barlow, Christopher Arnold - Accumulation			100,000.00
(300,000.00)	24200/PERN/BARELE00001A	(Contributions) Barlow, Eleanor Ruth - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(3,117.00)	24700/Realised/CCL.AX	CCL.AX			
	24700/Realised/CWN.AX	CWN.AX			13,100.00
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(8.00)	24700/Unrealised/AWC.AX	AWC.AX		72.00	
(2,430.01)	24700/Unrealised/BTA0026AU	BTA0026AU		5,527.26	
(531.78)	24700/Unrealised/CCL.AX	CCL.AX			
(200.00)	24700/Unrealised/CGF.AX	CGF.AX			276.00
17.04	24700/Unrealised/COL.AX	COL.AX		2,914.64	
(2,240.00)	24700/Unrealised/CWN.AX	CWN.AX		11,910.00	

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(7,020.03)	24700/Unrealised/MLC 0060AU	MLC0060AU		9,606.60	
(4,646.16)	24700/Unrealised/RIO. AX	RIO.AX		3,878.28	
(3,039.51)	24700/Unrealised/WES .AX	WES.AX		3,235.47	
	<b>25000</b>	<b>Interest Received</b>			
(311.10)	25000/MBL117032748	Macquarie Cash Management A/c			285.24
	<b>26500</b>	<b>Other Investment Income</b>			
(9.75)	26500/MLC0060AU	MLC Platinum Global Fund			2.34
4,950.00	30100	Accountancy Fees		2,351.00	
518.00	30400	ATO Supervisory Levy		259.00	
1,650.00	30700	Auditor's Remuneration		784.00	
	<b>41600</b>	<b>Pensions Paid</b>			
60.00	41600/BARCHR00001 P	(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 1)		880.00	
2,930.00	41600/BARCHR00003 P	(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 2)		540.00	
	41600/BARCHR00004 P	(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 3)		4,840.00	
	41600/BARELE00003P	(Pensions Paid) Barlow, Eleanor Ruth - Pension (Account Based Pension)		5,740.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
100,000.00	46000/BARCHR00003 P	(Benefits Paid/Transfers Out) Barlow, Christopher Arnold - Pension Account Based Pension 2			
400,000.00	46000/BARELE00001A	(Benefits Paid/Transfers Out) Barlow, Eleanor Ruth - Accumulation Accumulation			
1,386.07	48500	Income Tax Expense		1,351.66	
(59,386.13)	49000	Profit/Loss Allocation Account		88,373.81	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
1,269.64	49300/BARCHR00001 P	(Income Tax) Barlow, Christopher Arnold - Pension (Account Based Pension 1)			
	<b>50010</b>	<b>Opening Balance</b>			
(2,323.79)	50010/BARCHR00001 P	(Opening Balance) Barlow, Christopher Arnold - Pension Account Based Pension 1 Unrestricted Non Preserved 1,151.12			1,151.12

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## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 241.95 Tax Free 909.17			
(117,142.87)	50010/BARCHR00002 A	(Opening Balance) Barlow, Christopher Arnold - Accumulation Accumulation Unrestricted Non Preserved 108,679.69 Taxable 8,679.69 Tax Free 100,000.00			108,679.69
	50010/BARCHR00003 P	(Opening Balance) Barlow, Christopher Arnold - Pension Account Based Pension 2 Unrestricted Non Preserved 21,670.80 Taxable 3,171.31 Tax Free 18,499.49			21,670.80
(301,092.74)	50010/BARELE00001A	(Opening Balance) Barlow, Eleanor Ruth - Accumulation Accumulation Preserved 15,601.16 Unrestricted Non Preserved 214,070.50 Taxable 13,062.90 Tax Free 216,608.76			229,671.66
	<b>52420</b>	<b>Contributions</b>			
(109,521.45)	52420/BARCHR00002 A	(Contributions) Barlow, Christopher Arnold - Accumulation Accumulation Unrestricted Non Preserved 109,833.60 Taxable 9,833.60 Tax Free 100,000.00			109,833.60
(309,488.06)	52420/BARELE00001A	(Contributions) Barlow, Eleanor Ruth - Accumulation Accumulation Unrestricted Non Preserved 9,799.40 Taxable 9,799.40			9,799.40
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(156.97)	53100/BARCHR00001 P	(Share of Profit/(Loss)) Barlow, Christopher Arnold - Pension (Account Based Pension 1) Unrestricted Non Preserved (42.84) Taxable (9.01) Tax Free (33.83)		42.84	
(567.32)	53100/BARCHR00002 A	(Share of Profit/ Loss) Barlow, Christopher Arnold - Accumulation Accumulation Unrestricted Non Preserved (2,223.58) Taxable (2,223.58)		2,223.58	
(7,457.93)	53100/BARCHR00003 P	(Share of Profit/(Loss)) Barlow, Christopher Arnold - Pension (Account Based Pension 2) Unrestricted Non Preserved (832.93) Taxable (121.86) Tax Free (711.07)		832.93	

# BARLOW CONSULTING SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100/BARCHR00004 P	(Share of Profit/(Loss)) Barlow, Christopher Arnold - Pension (Account Based Pension 3) Unrestricted Non Preserved (4,647.33) Taxable (213.77) Tax Free (4,433.56)		4,647.33	
(19,880.93)	53100/BARELE00001A	(Share of Profit/ Loss) Barlow, Eleanor Ruth - Accumulation Accumulation Unrestricted Non Preserved (95.69) Taxable (95.69)		95.69	
	53100/BARELE00003P	(Share of Profit/(Loss)) Barlow, Eleanor Ruth - Pension (Account Based Pension) Unrestricted Non Preserved (8,821.82) Taxable (501.97) Tax Free (8,319.85)		8,821.82	
	<b>53330</b>	<b>Income Tax</b>			
1,269.64	53330/BARCHR00001 P	(Income Tax) Barlow, Christopher Arnold - Pension (Account Based Pension 1)		0.00	
(19.27)	53330/BARCHR00002 A	(Income Tax) Barlow, Christopher Arnold - Accumulation Accumulation Unrestricted Non Preserved 80.71 Taxable 80.71			80.71
(632.98)	53330/BARELE00001A	(Income Tax) Barlow, Eleanor Ruth - Accumulation Accumulation Unrestricted Non Preserved 269.60 Taxable 269.60			269.60
	<b>53800</b>	<b>Contributions Tax</b>			
1,428.35	53800/BARCHR00002 A	(Contributions Tax) Barlow, Christopher Arnold - Accumulation Accumulation Unrestricted Non Preserved (1,475.29) Taxable (1,475.29)		1,475.29	
1,423.05	53800/BARELE00001A	(Contributions Tax) Barlow, Eleanor Ruth - Accumulation Accumulation Unrestricted Non Preserved (1,470.02) Taxable (1,470.02)		1,470.02	
	<b>54160</b>	<b>Pensions Paid</b>			
60.00	54160/BARCHR00001 P	(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 1) Unrestricted Non Preserved (880.00) Taxable (185.15) Tax Free (694.85)		880.00	
2,930.00	54160/BARCHR00003 P	(Pensions Paid) Barlow, Christopher Arnold - Pension		540.00	

# BARLOW CONSULTING SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(Account Based Pension 2) Unrestricted Non Preserved (540.00) Taxable (79.00) Tax Free (461.00)			
	54160/BARCHR00004 P	(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 3) Unrestricted Non Preserved (4,840.00) Taxable (222.64) Tax Free (4,617.36)		4,840.00	
	54160/BARELE00003P	(Pensions Paid) Barlow, Eleanor Ruth - Pension (Account Based Pension) Unrestricted Non Preserved (5,740.00) Taxable (326.61) Tax Free (5,413.39)		5,740.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
100,000.00	54500/BARCHR00003 P	(Benefits Paid/Transfers Out) Barlow, Christopher Arnold - Pension Account Based Pension 2			0.00
400,000.00	54500/BARELE00001A	(Benefits Paid/Transfers Out) Barlow, Eleanor Ruth - Accumulation Accumulation			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(117,142.87)	56100/BARCHR00003 P	(Internal Transfers In) Barlow, Christopher Arnold - Pension Account Based Pension 2			0.00
	56100/BARCHR00004 P	(Internal Transfers In) Barlow, Christopher Arnold - Pension Account Based Pension 3 Unrestricted Non Preserved 209,640.50 Taxable 9,640.50 Tax Free 200,000.00			209,640.50
	56100/BARELE00003P	(Internal Transfers In) Barlow, Eleanor Ruth - Pension Account Based Pension Unrestricted Non Preserved 229,671.66 Taxable 13,062.90 Tax Free 216,608.76			229,671.66
	<b>57100</b>	<b>Internal Transfers Out</b>			
117,142.87	57100/BARCHR00002 A	(Internal Transfers Out) Barlow, Christopher Arnold - Accumulation Accumulation Unrestricted Non Preserved (209,640.50) Taxable (9,640.50) Tax Free (200,000.00)		209,640.50	
	57100/BARELE00001A	(Internal Transfers Out) Barlow, Eleanor Ruth - Accumulation Accumulation Preserved (15,601.16)		229,671.66	

**BARLOW CONSULTING SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (214,070.50) Taxable (13,062.90) Tax Free (216,608.76)			
	<b>60400</b>	<b>Bank Accounts</b>			
238,829.58	60400/MBL117032748	Macquarie Cash Management A/c		353,462.08	
	<b>61800</b>	<b>Distributions Receivable</b>			
4,242.48	61800/BTA0026AU	BT Asian Share Fund		1,827.36	
	<b>62000</b>	<b>Dividends Receivable</b>			
10.00	62000/00007	Challenger Limited 1999 Capital Payment			0.00
	68000	Sundry Debtors			
3,068.00	68000/00005	Other		6,960.93	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
17,024.82	74700/BTA0026AU	BT Asian Share Fund	2,047.3600	11,497.56	
48,990.31	74700/MLC0060AU	MLC Platinum Global Fund	23,984.5859	39,386.05	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
658.00	77600/AWC.AX	Alumina Limited	400.0000	586.00	
1,082.00	77600/CGF.AX	Challenger Limited	200.0000	1,368.00	
3,640.17	77600/COL.AX	Coles Group Limited	213.0000	3,793.53	
11,910.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
20,515.68	77600/RIO.AX	Rio Tinto Limited	162.0000	16,637.40	
12,588.30	77600/WES.AX	Wesfarmers Limited	213.0000	8,926.83	
(1,386.07)	85000	Income Tax Payable/Refundable Franking Credits 1,232.29 Foreign Credits 11.05 2021 Installments 1,386.07 2022 Installments 8,604.00		7,252.34	
0.00	88000	Sundry Creditors			2,151.00
				<b>1,064,883.46</b>	<b>1,064,883.46</b>

**Current Year Profit/(Loss): 89,725.47**