

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(16,311.02)	23900/U1877600	Halifax U1877600			16,715.41
(316.30)	23900/U7746386	Interactive Brokers U7746386			63.20
435,637.49	24700	Changes in Market Values of Investments		39,690.13	
	25000	Interest Received			
(21.64)	25000/CBA10931713	CBA Direct Investment Account			0.44
	27700	FX Gain			
	27700/U1877600	Halifax U1877600			27,949.39
(3,386.52)	27700/U7746386	Interactive Brokers U7746386			764.58
5,698.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
770.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees			
	37500	Investment Expenses			
118.93	37500/U7746386	Interactive Brokers U7746386		9.29	
100.00	37500/ZGenInvestmtExp	Investment Expenses			
	41600	Pensions Paid			
33,950.00	41600/VICLYN00002P	(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2)		17,300.00	
43,950.00	41600/VICPET00003P	(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2)		28,400.00	
	48500	Income Tax Expense			2,724.52
(500,502.94)	49000	Profit/Loss Allocation Account			37,181.88
	50010	Opening Balance			
(1,066,937.94)	50010/VICLYN00002P	(Opening Balance) Vicary, Lynda - Pension (Account Based Pension 2)			864,797.31
(1,621,400.48)	50010/VICPET00003P	(Opening Balance) Vicary, Peter - Pension (Account Based Pension 2)			1,323,038.17
	53100	Share of Profit/(Loss)			
168,190.63	53100/VICLYN00002P	(Share of Profit/(Loss)) Vicary, Lynda - Pension (Account Based Pension 2)			3,372.32
254,412.31	53100/VICPET00003P	(Share of Profit/(Loss)) Vicary, Peter - Pension (Account Based Pension 2)			5,145.80
	54160	Pensions Paid			

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				\$	\$
33,950.00	54160/VICLYN00002P	(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2)		17,300.00	
43,950.00	54160/VICPET00003P	(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2)		28,400.00	
	60400	Bank Accounts			
713.96	60400/CBA10931713	CBA Direct Investment Account		1,514.40	
1,040,089.05	60400/U1877600	Halifax Cash Account U1877600		0.96	
1,108.66	60400/U7746386	Interactive Brokers Cash Account U7746386		14.54	
13,000.00	68000	Sundry Debtors			0.00
	74700	Managed Investments & ETFs			
1,106,311.09	74700/U1877600	Halifax U1877600	1.0000	2,146,399.18	
26,612.72	74700/U7746386	Interactive Brokers U7746386	0.0000		0.00
0.00	85000	Income Tax Payable/Refundable		2,724.52	
				2,281,753.02	2,281,753.02

Current Year Profit/(Loss): (39,906.40)