

## GM & P LEWIS SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(4,037.30)	23800/ABP.AX	Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities			4,291.46
(19,445.70)	23800/NETWEALTH.A X	Netwealth Accelerator		✓	28,901.71
(2,102.00)	23800/TCL.AX1	Transurban Group			1,716.00
	<b>23900</b>	<b>Dividends Received</b>			
(3,131.87)	23900/AFG.AX	Australian Finance Group Ltd			4,254.62
(3,592.80)	23900/ALX.AX	Atlas Arteria			5,389.20
(5,623.41)	23900/BHP.AX	BHP Group Limited			27,666.40
(4,788.00)	23900/BKI.AX	BKI Investment Company Limited			6,300.00
(2,380.00)	23900/LAU.AX	Lindsay Australia Limited			2,660.00
(2,400.00)	23900/NAB.AX	National Australia Bank Limited			5,080.00
(5,000.00)	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited		✓	10,000.00
(1.24)	23900/QBE.AX	QBE Insurance Group Limited			9.30
(582.00)	23900/RHC.AX	Ramsay Health Care Limited			757.50
(44.00)	23900/TCLRB.AX1	Transurban Group			
(6,400.00)	23900/TLS.AX	Telstra Corporation Limited.			6,400.00
(2,696.00)	23900/VEA.AX	Viva Energy Group Limited			
(3,560.00)	23900/WBC.AX	Westpac Banking Corporation			4,840.00
(3,092.60)	23900/WPL.AX	Woodside Petroleum Ltd			11,231.53
(297,971.35)	24700	Changes in Market Values of Investments		134,376.25	
	<b>25000</b>	<b>Interest Received</b>			
(947.55)	25000/BQL22346447	BOQ Premier Account 2234 6447 <span style="color: red;">Closed 2021</span>			
(114.18)	25000/CBA10237846	CBA Online Saver 1023 7846		✓	83.52
(76.71)	25000/CBA50109312	Commonwealth Term Deposit 50109312 <span style="color: red;">Closed 2021</span>			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/Other2	Other Income			28.84
	<b>28000</b>	<b>Property Income</b>			
(12,620.00)	28000/IP-492	4/92 Woondooma Street, Bundaberg, QLD, 4670		✓	6,602.14

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5,170.00	30100	Accountancy Fees	✓	5,720.00	
259.00	30400	ATO Supervisory Levy		259.00	✓
440.00	30700	Auditor's Remuneration	✓	462.50	
724.00	30800	ASIC Fees			
177.50	31500	Bank Charges		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
737.75	37500/NETWEALTH.A X	Netwealth Accelerator			Against Distribution
	<b>41600</b>	<b>Pensions Paid</b>			
488,838.29	41600/LEWGEO00003 P	(Pensions Paid) Lewis, George - Pension (Pension)		57,380.00	
4,050.00	41600/LEWGEO00004 P	(Pensions Paid) Lewis, George - Pension (Pension)	✓	4,380.00	
492,888.29	41600/LEWPHI00003P	(Pensions Paid) Lewis, Phillipa - Pension (Pension)		62,060.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,110.56	41930/IP-492	4/92 Woondooma Street, Bundaberg, QLD, 4670	✓	580.99	
	<b>41940</b>	<b>Property Expenses - Body Corporate Fees</b>			
1,852.00	41940/IP-492	4/92 Woondooma Street, Bundaberg, QLD, 4670		521.24	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,140.87	41960/IP-492	4/92 Woondooma Street, Bundaberg, QLD, 4670	✓	1,947.80	
	<b>41965</b>	<b>Property Expense - Repairs and Maintenance</b>			
77.00	41965/IP-492	4/92 Woondooma Street, Bundaberg, QLD, 4670	✓	475.00	
(18,368.08)	48500	Income Tax Expense			34,623.46
(600,490.47)	49000	Profit/Loss Allocation Account			107,447.10
	<b>50010</b>	<b>Opening Balance</b>			
(1,791,076.33)	50010/LEWGEO00003 P	(Opening Balance) Lewis, George - Pension (Pension)			1,460,156.17
(162,081.97)	50010/LEWGEO00004 P	(Opening Balance) Lewis, George - Pension (Pension)			175,097.94
(72,286.60)	50010/LEWGEO00005 A	(Opening Balance) Lewis, George - Accumulation			79,901.37
(1,963,877.49)	50010/LEWPHI00003P	(Opening Balance) Lewis, Phillipa - Pension (Pension)			1,647,170.23
(251,265.53)	50010/LEWPHI00004A	(Opening Balance) Lewis, Phillipa - Accumulation			277,771.74
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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				\$	\$
(157,918.13)	53100/LEWGEO00003 P	(Share of Profit/(Loss)) Lewis, George - Pension (Pension)			7,320.45
(17,065.97)	53100/LEWGEO00004 P	(Share of Profit/(Loss)) Lewis, George - Pension (Pension)			889.21
(7,799.48)	53100/LEWGEO00005 A	(Share of Profit/(Loss)) Lewis, George - Accumulation			409.82
(176,181.03)	53100/LEWPHI00003P	(Share of Profit/(Loss)) Lewis, Phillipa - Pension (Pension)			8,270.04
(27,148.30)	53100/LEWPHI00004A	(Share of Profit/(Loss)) Lewis, Phillipa - Accumulation			1,423.33
	<b>53330</b>	<b>Income Tax</b>			
184.71	53330/LEWGEO00005 A	(Income Tax) Lewis, George - Accumulation		433.38	
642.09	53330/LEWPHI00004A	(Income Tax) Lewis, Phillipa - Accumulation		1,506.57	
	<b>54160</b>	<b>Pensions Paid</b>			
488,838.29	54160/LEWGEO00003 P	(Pensions Paid) Lewis, George - Pension (Pension)		57,380.00	
4,050.00	54160/LEWGEO00004 P	(Pensions Paid) Lewis, George - Pension (Pension)	✓	4,380.00	
492,888.29	54160/LEWPHI00003P	(Pensions Paid) Lewis, Phillipa - Pension (Pension)		62,060.00	
	<b>60400</b>	<b>Bank Accounts</b>			
4,939.97	60400/CBA10125350	CBA Cheque Account 1012 5350	✓	57,064.53	
864,330.82	60400/CBA10237846	CBA Online Saver 1023 7846	✓	721,354.34	
22,555.85	68000	Sundry Debtors	✓	22,913.34	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
856,009.36	74700/NETWEALTH.A X	Netwealth Accelerator	1.0000	1,037,399.15	✓
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
220,000.00	77200/IP-492	4/92 Woondooma Street, Bundaberg, QLD, 4670	0.0000	✓	0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
84,206.10	77600/AFG.AX	Australian Finance Group Ltd	29,546.0000	44,614.46	✓
95,358.90	77600/ALX.AX	Atlas Arteria	14,970.0000	120,658.20	✓
132,207.54	77600/BHP.AX	BHP Group Limited	✓	2,722.0000	112,282.50
145,800.00	77600/BKI.AX	BKI Investment Company Limited	90,000.0000	149,400.00	✓
31,200.00	77600/COE.AX	Cooper Energy Limited	120,000.0000	29,400.00	✓
52,500.00	77600/LAU.AX	Lindsay Australia Limited	140,000.0000	57,400.00	✓
26,700.00	77600/MWY.AX	Midway Limited	30,000.0000	22,200.00	✓

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**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
104,880.00	77600/NAB.AX	National Australia Bank Limited ✓	4,000.0000	109,560.00 ✓	
159,000.00	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	100,000.0000	152,000.00 ✓	
334.49	77600/QBE.AX	QBE Insurance Group Limited ✓	31.0000	376.65	
31,475.00	77600/RHC.AX	Ramsay Health Care Limited	500.0000	36,620.00 ✓	
84,800.00	77600/RTR.AX	Rumble Resources Limited	160,000.0000	41,600.00 ✓	
150,400.00	77600/TLS.AX	Telstra Corporation Limited. ✓	40,000.0000	154,000.00 ✓	
103,240.00	77600/WBC.AX	Westpac Banking Corporation	4,000.0000	78,000.00 ✓	
	77600/WDS.AX	Woodside Energy Group Ltd	6,491.0000	206,673.44 ✓	
133,260.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		✓ 0.00
124,950.00	77600/ZNC.AX	Zenith Minerals Limited	490,000.0000	137,200.00 ✓	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
108.89	77700/A78.SGX	Shen Yao Holdings Limited ✓	22,223.0000	46.67	
	77700/GLXY.TSX	Galaxy Digital Holdings Ltd ✓	2,750.0000	16,710.10 ✓	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
130,860.45	78200/ABP.AX	Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities ✓	41,543.0000	106,765.51	
	78200/CRYP.AX	Betashares Crypto Innovators Etf	9,200.0000	20,516.00 ✓	
62,612.00	78200/TCL.AX1	Transurban Group ✓	4,400.0000	63,272.00 ✓	
18,368.08	85000	Income Tax Payable/Refundable ✓		34,623.46	
				<b>3,926,693.08</b>	<b>3,926,693.08</b>

**Current Year Profit/(Loss): (142,070.56)**