

Works Like Magic Superannuation Fund

Elizabeth Meiklejohn

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(317.91)	23800/BFL0001AU2	Bennelong Australian Equities Fund			251.77
(815.75)	23800/BLK0012AU1	BlackRock High Con Aus EQT Fd Cl D			356.72
(55.73)	23800/CIM0008AU	Cap Group New Pers Fd Hedged			99.92
(769.25)	23800/ETL0071AU2	T. Rowe Price Glob Equity Fd			33.47
(6.70)	23800/FID0031AU1	Fidelity Global Emerging Markets Fd			30.92
(21.78)	23800/GMG.AX1	Goodman Group			66.55
(166.18)	23800/HOW0034AU3	Greencape Broadcap Fund			646.51
(22.66)	23800/IAF.AX1	Ishares Core Composite Bond Etf			33.13
(26.18)	23800/IEM.AX1	Ishares Msci Emerging Markets Etf			74.67
(86.42)	23800/IEU.AX2	Ishares Europe Etf			257.57
(6.80)	23800/IGB.AX	Ishares Treasury Etf			7.12
	23800/IHEB.AX	Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf			6.32
(2.12)	23800/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf			28.35
(459.94)	23800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			22.12
(18.68)	23800/IJP.AX	Ishares Msci Japan Etf			46.97
(4.37)	23800/IKO.AX	Ishares Msci South Korea Etf			
	23800/ILB.AX	Ishares Government Inflation Etf			10.47
(137.80)	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf			1,125.30
(0.12)	23800/ISEC.AX1	Ishares Enhanced Cash Etf			2.16
(35.61)	23800/IVE.AX	Ishares Msci Eafe Etf			84.22
(46.31)	23800/IVV.AX1	Ishares S&p 500 Etf			158.12
(3.78)	23800/IZZ.AX	Ishares China Large-cap Etf			21.03
(88.69)	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)			170.37
(713.24)	23800/PLA0005AU2	Platinum International Health Care			77.86
(47.76)	23800/WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf			142.12
	23900	Dividends Received			
	23900/ALL.AX	Aristocrat Leisure Limited			31.72
	23900/CSL.AX	CSL Limited			48.20

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	23900/NAB.AX	National Australia Bank Limited			125.96
	24200	Contributions			
(14,230.76)	24200/PEAGAR00001 A	(Contributions) Pearce, Gary Andrew - Accumulation			11,506.62
(11,892.42)	24200/PEAKAR00001 A	(Contributions) Pearce, Karyn Lee - Accumulation			8,645.19
(40,571.44)	24700	Changes in Market Values of Investments		17,467.52	
	25000	Interest Received			
(0.14)	25000/BTPanorama	BT Panorama			0.98
(9.25)	25000/CBA25166116	Commsec Direct Investment Account			
(11.60)	25000/STG486142121	Investment Cash Account			3.77
(5.39)	25000/STG486142171	St George DIY Super Saver			0.22
(0.13)	25000/WFS5738	iShares Enhanced Strategic Aggressive Portfolio			0.33
	26500	Other Investment Income			
	26500/00012	Other Income			14.52
	28000	Property Income			
(55,334.70)	28000/PEA201	Lot 41, 11-17 Cairns Street Loganholme			56,693.87
4,958.50	30100	Accountancy Fees		5,628.50	
1,118.18	30200	Administration Costs		2,270.29	
259.00	30400	ATO Supervisory Levy		259.00	
	33400	Depreciation			
1,269.34	33400/PEA201	Lot 41, 11-17 Cairns Street Loganholme		121.23	
	33400/PEA2011	Kitchen and Flooring Fitout		143.61	
789.25	33600	Filing Fees		824.00	
	39000	Life Insurance Premiums			
12,351.70	39000/PEAGAR00001 A	(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation		7,573.62	
2,966.90	39000/PEAKAR00001 A	(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation		3,901.64	
	41960	Property Expenses - Council Rates			
4,015.07	41960/PEA201	Lot 41, 11-17 Cairns Street Loganholme		4,140.29	
	42060	Property Expenses - Repairs Maintenance			

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1,169.12	42060/PEA201	Lot 41, 11-17 Cairns Street Loganholme		2,095.00	
	42100	Property Expenses - Body Corporate			
15,007.73	42100/PEA201	Lot 41, 11-17 Cairns Street Loganholme		4,807.68	
5,070.13	48500	Income Tax Expense		5,662.32	
76,934.69	49000	Profit/Loss Allocation Account		25,930.44	
	50010	Opening Balance			
(410,339.32)	50010/PEAGAR00001 A	(Opening Balance) Pearce, Gary Andrew - Accumulation			448,908.15
(338,152.39)	50010/PEAKAR00001 A	(Opening Balance) Pearce, Karyn Lee - Accumulation			376,518.25
	52420	Contributions			
(14,230.76)	52420/PEAGAR00001 A	(Contributions) Pearce, Gary Andrew - Accumulation			11,506.62
(11,892.42)	52420/PEAKAR00001 A	(Contributions) Pearce, Karyn Lee - Accumulation			8,645.19
	53100	Share of Profit/(Loss)			
(38,944.43)	53100/PEAGAR00001 A	(Share of Profit/(Loss)) Pearce, Gary Andrew - Accumulation			12,894.79
(32,421.58)	53100/PEAKAR00001 A	(Share of Profit/(Loss)) Pearce, Karyn Lee - Accumulation			10,835.05
	53330	Income Tax			
120.03	53330/PEAGAR00001 A	(Income Tax) Pearce, Gary Andrew - Accumulation		1,685.60	
1,197.35	53330/PEAKAR00001 A	(Income Tax) Pearce, Karyn Lee - Accumulation		1,785.66	
	53800	Contributions Tax			
2,134.63	53800/PEAGAR00001 A	(Contributions Tax) Pearce, Gary Andrew - Accumulation		1,716.96	
1,783.89	53800/PEAKAR00001 A	(Contributions Tax) Pearce, Karyn Lee - Accumulation		1,287.73	
	53920	Life Insurance Premiums			
12,351.70	53920/PEAGAR00001 A	(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation		7,573.62	
2,966.90	53920/PEAKAR00001 A	(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation		3,901.64	
	60400	Cash at Bank			
4,088.86	60400/BTPanorama	BT Panorama		7,137.72	
10.28	60400/CBA25166116	Commsec Direct Investment Account		10.28	
0.04	60400/NAB945109654	NAB Cash Manager		0.04	
20,038.97	60400/STG486142121	Investment Cash Account		54,789.01	

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	0.20	60400/STG486142171	St George DIY Super Saver	0.06	
	3,255.33	60400/WFS5738	iShares Enhanced Strategic Aggressive Portfolio	2,707.67	
		61800	Distributions Receivable		
	317.91	61800/BFL0001AU2	Bennelong Australian Equities Fund	227.71	
	815.75	61800/BLK0012AU1	BlackRock High Con Aus EQT Fd CI D	335.42	
	55.73	61800/CIM0008AU	Cap Group New Pers Fd Hedged	95.69	
	769.25	61800/ETL0071AU2	T. Rowe Price Glob Equity Fd	33.47	
	6.70	61800/FID0031AU1	Fidelity Global Emerging Markets Fd	30.92	
	21.78	61800/GMG.AX1	Goodman Group	30.25	
	166.18	61800/HOW0034AU3	Greencape Broadcap Fund	529.58	
	22.66	61800/IAF.AX1	Ishares Core Composite Bond Etf	6.13	
	26.18	61800/IEM.AX1	Ishares Msci Emerging Markets Etf	33.74	
	86.42	61800/IEU.AX2	Ishares Europe Etf	179.23	
	6.80	61800/IGB.AX	Ishares Treasury Etf	4.17	
	2.12	61800/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf		0.00
	459.94	61800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	22.12	
	18.68	61800/IJP.AX	Ishares Msci Japan Etf	19.31	
	4.37	61800/IKO.AX	Ishares Msci South Korea Etf		0.00
		61800/ILB.AX	Ishares Government Inflation Etf	6.41	
	137.80	61800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	439.31	
	0.12	61800/ISEC.AX1	Ishares Enhanced Cash Etf	0.74	
	35.61	61800/IVE.AX	Ishares Msci Eafe Etf	41.37	
	46.31	61800/IVV.AX1	Ishares S&p 500 Etf	39.60	
	3.78	61800/IZZ.AX	Ishares China Large-cap Etf	8.73	
	88.69	61800/MGE0006AU2	Magellan Infra Fund (Unhedged)	84.02	
	713.24	61800/PLA0005AU2	Platinum International Health Care	77.86	
	47.76	61800/WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	97.84	
	5,122.44	68000	Sundry Debtors		0.00
		72600	Fixtures and Fittings (at written down value)		

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72600/PEA2011	Kitchen and Flooring Fitout		11,129.11	
	77250	Real Estate Properties (Australian - Non Residential)			
662,000.00	77250/PEA201	Lot 41, 11-17 Cairns Street Loganholme	1.0000	662,000.00	
	77600	Shares in Listed Companies (Australian)			
5,256.98	77600/ALL.AX	Aristocrat Leisure Limited	122.0000	4,194.36	
4,563.04	77600/CSL.AX	CSL Limited	16.0000	4,304.96	
4,929.36	77600/NAB.AX	National Australia Bank Limited	188.0000	5,149.32	
	78000	Stapled Securities			
5,123.14	78000/GMG.AX1	Goodman Group	242.0000	4,317.28	
	78200	Units in Listed Unit Trusts (Australian)			
3,512.92	78200/IAF.AX1	Ishares Core Composite Bond Etf	12.0000	1,195.20	
3,912.46	78200/IEM.AX1	Ishares Msci Emerging Markets Etf	62.0000	3,627.00	
6,381.76	78200/IEU.AX2	Ishares Europe Etf	116.0000	7,360.20	
991.98	78200/IGB.AX	Ishares Treasury Etf	27.0000	2,619.00	
937.89	78200/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	0.0000		0.00
2,560.00	78200/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	4.0000	1,472.12	
2,731.80	78200/IJP.AX	Ishares Msci Japan Etf	29.0000	2,225.75	
882.49	78200/IKO.AX	Ishares Msci South Korea Etf	0.0000		0.00
	78200/ILB.AX	Ishares Government Inflation Etf	13.0000	1,521.91	
20,418.32	78200/IOZ.AX2	Ishares Core S&p/asx 200 Etf	716.0000	19,403.60	
904.59	78200/ISEC.AX1	Ishares Enhanced Cash Etf	17.0000	1,707.65	
2,777.84	78200/IVE.AX	Ishares Msci Eafe Etf	20.0000	1,850.80	
15,463.98	78200/IVV.AX1	Ishares S&p 500 Etf	19.0000	10,467.67	
1,422.09	78200/IZZ.AX	Ishares China Large-cap Etf	47.0000	2,318.51	
4,242.27	78200/WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	152.0000	5,195.36	
	78400	Units in Unlisted Unit Trusts (Australian)			
6,747.28	78400/BFL0001AU2	Bennelong Australian Equities Fund	2,230.5780	5,233.38	
6,281.44	78400/BLK0012AU1	BlackRock High Con Aus EQT Fd CI D	4,795.7000	4,272.68	
5,640.33	78400/CIM0008AU	Cap Group New Pers Fd Hedged	2,820.5903	4,454.56	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,096.94	78400/ETL0071AU2	T. Rowe Price Glob Equity Fd	2,762.5672	3,824.22	
4,257.85	78400/FID0031AU1	Fidelity Global Emerging Markets Fd	180.1237	3,578.68	
6,799.11	78400/HOW0034AU3	Greencape Broadcap Fund	3,797.5371	6,008.84	
4,063.81	78400/MGE0006AU2	Magellan Infra Fund (Unhedged)	2,340.0936	4,413.65	
5,020.32	78400/PLA0005AU2	Platinum International Health Care	1,903.0797	3,328.68	
(4,116.00)	80600	Rental Bond			4,116.00
(966.36)	84000	GST Payable/Refundable			718.73
(299.00)	84101	GST Adjustment			112.00
5,332.87	85000	Income Tax Payable/Refundable		2,140.68	
(3,815.00)	86000	PAYG Payable			0.00
				955,079.92	955,079.92

Current Year Profit/(Loss): 31,592.76