

## All Well Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(4,235.71)	23800/ASC0003AU	Smallco Broadcap Fund			3,114.65
(23,585.28)	23800/MLCALLWELL	MLC Masterkey Investment			16,000.10
	<b>23900</b>	<b>Dividends Received</b>			
(170.80)	23900/IAG.AX	Insurance Australia Group Limited			463.60
(1,551.60)	23900/NAB.AX	National Australia Bank Limited			3,284.22
(193.85)	23900/ORG.AX	Origin Energy Limited			178.61
(400.00)	23900/TLS.AX	Telstra Corporation Limited.			400.00
	23900/VUK.AX	Virgin Money Uk Plc			32.97
	<b>24200</b>	<b>Contributions</b>			
(24,000.00)	24200/GROALE00002 A	(Contributions) Grove, Alexandra - Accumulation			77,000.00
	24200/GROLLE00001 A	(Contributions) Grove, Llewellyn - Accumulation			60,000.00
(157,897.02)	24700	Changes in Market Values of Investments		423.47	
(4,496.78)	24800	Changes in Market Values of Other Assets		2,694.35	
	<b>25000</b>	<b>Interest Received</b>			
(9,705.98)	25000/FIIG	FIIG Securities			9,918.81
(2,838.22)	25000/FIIG1	FIIG Securities (Overseas)			1,424.91
	25000/MBL979107463	Macquarie CMA			6.83
	25000/NABShare	NAB Share Trading			0.35
(237.40)	25000/NABShareHi	NAB Share Trading High Interest			2,013.62
	<b>26500</b>	<b>Other Investment Income</b>			
(45.00)	26500/FIIG	FIIG Securities			
(319.50)	26500/MLC1	Fee Rebates			416.27
	<b>28000</b>	<b>Property Income</b>			
(23,507.14)	28000/IP-0001	8/30 Sisley St, St Lucia			3,998.26
5,500.00	30100	Accountancy Fees		5,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
	30900	Advisor Fees		3,750.00	

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				\$	\$
120.00	31500	Bank Charges		124.37	
	<b>37500</b>	<b>Investment Expenses</b>			
372.73	37500/FIIG	FIIG Securities		362.54	
	37500/MBL979107463	Macquarie CMA		66.35	
2,103.80	37500/MLCALLWELL	MLC Masterkey Investment		2,581.75	
	<b>41600</b>	<b>Pensions Paid</b>			
43,578.24	41600/GROALE00113 P	(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension)			
	41600/GROALE00153 P	(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension 6)		48,661.00	
32,321.76	41600/GROLLE00003 P	(Pensions Paid) Grove, Llewellyn - Pension (Account Based Pension)		41,099.00	
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
10,547.31	42500/IP-0001	8/30 Sisley St, St Lucia		2,199.90	
(418.58)	48500	Income Tax Expense			2,883.48
158,437.02	49000	Profit/Loss Allocation Account		73,051.95	
	<b>50010</b>	<b>Opening Balance</b>			
(30,443.23)	50010/GROALE00002 A	(Opening Balance) Grove, Alexandra - Accumulation			0.00
(650,349.30)	50010/GROALE00004 P	(Opening Balance) Grove, Alexandra - Pension (TRIS (Retirement Phase))			0.00
	50010/GROALE00153 P	(Opening Balance) Grove, Alexandra - Pension (Account Based Pension 6)			772,248.74
(585,364.72)	50010/GROLLE00003 P	(Opening Balance) Grove, Llewellyn - Pension (Account Based Pension)			652,345.53
	<b>52420</b>	<b>Contributions</b>			
(24,000.00)	52420/GROALE00002 A	(Contributions) Grove, Alexandra - Accumulation			77,000.00
	52420/GROLLE00001 A	(Contributions) Grove, Llewellyn - Accumulation			60,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
282.72	53100/GROALE00002 A	(Share of Profit/(Loss)) Grove, Alexandra - Accumulation			480.74
(109,976.63)	53100/GROALE00113 P	(Share of Profit/(Loss)) Grove, Alexandra - Pension (Account Based Pension)			0.00
(4,737.94)	53100/GROALE00153 P	(Share of Profit/(Loss)) Grove, Alexandra - Pension (Account Based Pension 6)			14,808.61
	53100/GROLLE00001 A	(Share of Profit/(Loss)) Grove, Llewellyn - Accumulation			441.15

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(99,179.97)	53100/GROLLE00003 P	(Share of Profit/(Loss)) Grove, Llewellyn - Pension (Account Based Pension)			12,509.95
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/GROALE00002 A	(Income Tax) Grove, Alexandra - Accumulation		328.27	
2,125.91	53330/GROALE00113 P	(Income Tax) Grove, Alexandra - Pension (Account Based Pension)			0.00
(2,328.51)	53330/GROALE00153 P	(Income Tax) Grove, Alexandra - Pension (Account Based Pension 6)			0.00
	53330/GROLLE00001 A	(Income Tax) Grove, Llewellyn - Accumulation		300.23	
(122.60)	53330/GROLLE00003 P	(Income Tax) Grove, Llewellyn - Pension (Account Based Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,600.00	53800/GROALE00002 A	(Contributions Tax) Grove, Alexandra - Accumulation		1,800.00	
	<b>54160</b>	<b>Pensions Paid</b>			
43,578.24	54160/GROALE00113 P	(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension)			0.00
	54160/GROALE00153 P	(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension 6)		48,661.00	
32,321.76	54160/GROLLE00003 P	(Pensions Paid) Grove, Llewellyn - Pension (Account Based Pension)		41,099.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/GROALE00153 P	(Benefits Paid/Transfers Out) Grove, Alexandra - Pension (Account Based Pension 6)		90,000.00	
	54500/GROLLE00003 P	(Benefits Paid/Transfers Out) Grove, Llewellyn - Pension (Account Based Pension)		90,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(1,395,414.31)	56100/GROALE00002 A	(Internal Transfers In) Grove, Alexandra - Accumulation			0.00
(680,792.53)	56100/GROALE00113 P	(Internal Transfers In) Grove, Alexandra - Pension (Account Based Pension)			0.00
(765,182.29)	56100/GROALE00153 P	(Internal Transfers In) Grove, Alexandra - Pension (Account Based Pension 6)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
1,445,974.82	57100/GROALE00002 A	(Internal Transfers Out) Grove, Alexandra - Accumulation			0.00
650,349.30	57100/GROALE00004 P	(Internal Transfers Out) Grove, Alexandra - Pension (TRIS (Retirement Phase))			0.00
745,065.01	57100/GROALE00113 P	(Internal Transfers Out) Grove, Alexandra - Pension (Account Based Pension)			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL979107463	Macquarie CMA		248,396.75	
26,034.49	60400/NAB831815585	NAB Everyday Account		19,547.05	
3.51	60400/NABShare	NAB Share Trading		21.30	
18,339.99	60400/NABShareHi	NAB Share Trading High Interest		280,753.61	
	<b>61800</b>	<b>Distributions Receivable</b>			
4,235.71	61800/ASC0003AU	Smallco Broadcap Fund		3,114.65	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.05	62550/IFN.AX1	Infigen Energy			0.00
4.32	62550/ORG.AX	Origin Energy Limited			0.00
0.00	68000	Sundry Debtors		403,846.30	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
151,119.20	72400/FIIG	FIIG Securities		200,210.80	
	<b>72500</b>	<b>Fixed Interest Securities (Overseas)</b>			
25,881.81	72500/FIIG1	FIIG Securities (Overseas)		24,752.76	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
592,591.37	74700/MLCALLWELL	MLC Masterkey Investment	0.0000		0.00
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
450,000.00	77200/IP-0001	8/30 Sisley St, St Lucia	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ATL.AX	Apollo Tourism & Leisure Ltd	23,000.0000	8,740.00	
12,590.40	77600/IAG.AX	Insurance Australia Group Limited	0.0000		0.00
	77600/MQG.AX	Macquarie Group Limited	590.0000	97,060.90	
67,804.92	77600/NAB.AX	National Australia Bank Limited	2,586.0000	70,830.54	
4,027.43	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
9,400.00	77600/TLS.AX	Telstra Corporation Limited.	2,500.0000	9,625.00	
1,917.28	77600/VUK.AX	Virgin Money Uk Plc	0.0000		0.00
	77600/WES.AX	Wesfarmers Limited	2,330.0000	97,650.30	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
60,255.21	78200/ASC0003AU	Smallco Broadcap Fund	29,134.1300	49,024.00	
418.58	85000	Income Tax Payable/Refundable		2,883.48	
(30.00)	88000	Sundry Creditors			198,811.22
				<u>1,969,782.62</u>	<u>1,969,782.62</u>

**Current Year Profit/(Loss): 70,168.47**