

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(268.49)	23800/FVPT	Flagstone Village Property Trust			3,499.99
(2,211.07)	23800/HACK.AX	Betashares Global Cybersecurity Etf			5,105.62
(653.68)	23800/IXI.AX1	Ishares Global Consumer Staples Etf			460.30
(373.65)	23800/MXT.AX	Metrics Master Income Trust			2,305.50
(5,679.41)	23800/NDQ.AX	Betashares Nasdaq 100 Etf			4,021.08
	23900	Dividends Received			
(420.16)	23900/ALU.AX	Altium Limited			
(165.01)	23900/APX.AX	Appen Limited			113.51
(1,850.00)	23900/BAP.AX	Bapcor Limited			2,100.00
(104.13)	23900/BVS.AX	Bravura Solutions Limited.			125.67
(835.76)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,263.75
(689.23)	23900/NWL.AX	Netwealth Group Limited			797.16
(2,500.00)	23900/OPC.AX	Opticomm Ltd			
483.00	23900/TSL.L	Thinksmart Ltd			150.46
(158.25)	23900/WTC.AX	Wisetech Global Limited			236.51
	24200	Contributions			
(1,342.45)	24200/WEIHEA00001A	(Contributions) Weigh, Heather Margaret - Accumulation			409.85
(127,187.85)	24700	Changes in Market Values of Investments		115,942.28	
	25000	Interest Received			
	25000/ATOINTERES	ATO interest			0.61
(289.16)	25000/CBA22711350	CBA A/c 22711350			181.59
2,607.00	30100	Accountancy Fees		3,283.50	
	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
349.00	30800	ASIC Fees		55.00	
	41600	Pensions Paid			
214,499.00	41600/WEIHEA00245P	(Pensions Paid) Weigh, Heather Margaret - Pension (Account Based Pension)		21,603.00	
	46000	Benefits Paid/Transfers Out			

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	46000/WEIHEA00001A	(Benefits Paid/Transfers Out) Weigh, Heather Margaret - Accumulation		110,082.00	
7,875.46	48500	Income Tax Expense			3,452.20
(81,415.16)	49000	Profit/Loss Allocation Account			227,330.98
	50010	Opening Balance			
(449,335.69)	50010/WEIHEA00001A	(Opening Balance) Weigh, Heather Margaret - Accumulation			481,053.29
(1,169,563.68)	50010/WEIHEA00245P	(Opening Balance) Weigh, Heather Margaret - Pension (Account Based Pension)			1,056,430.92
	52420	Contributions			
(1,342.45)	52420/WEIHEA00001A	(Contributions) Weigh, Heather Margaret - Accumulation			409.85
	53100	Share of Profit/(Loss)			
(43,305.90)	53100/WEIHEA00001A	(Share of Profit/(Loss)) Weigh, Heather Margaret - Accumulation		27,771.55	
(101,366.24)	53100/WEIHEA00245P	(Share of Profit/(Loss)) Weigh, Heather Margaret - Pension (Account Based Pension)		66,977.18	
	53330	Income Tax			
12,762.96	53330/WEIHEA00001A	(Income Tax) Weigh, Heather Margaret - Accumulation		1,307.10	
	53800	Contributions Tax			
167.79	53800/WEIHEA00001A	(Contributions Tax) Weigh, Heather Margaret - Accumulation			0.00
	54160	Pensions Paid			
214,499.00	54160/WEIHEA00245P	(Pensions Paid) Weigh, Heather Margaret - Pension (Account Based Pension)		21,603.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/WEIHEA00001A	(Benefits Paid/Transfers Out) Weigh, Heather Margaret - Accumulation		110,082.00	
	60400	Bank			
275.98	60400/CBA11898461	Commonwealth Bank A/c 11898461		0.34	
377,681.78	60400/CBA22711350	CBA A/c 22711350		234,142.16	
	61800	Distributions Receivable			
2,211.07	61800/HACK.AX	Betashares Global Cybersecurity Etf		5,105.62	
228.42	61800/IXI.AX1	Ishares Global Consumer Staples Etf		236.69	
172.25	61800/MXT.AX	Metrics Master Income Trust		238.50	

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				\$	\$
5,612.15	61800/NDQ.AX	Betashares Nasdaq 100 Etf		4,021.08	
	62000	Dividends Receivable			
	62000/TSL.L	Thinksmart Ltd		1,756.71	
79.00	68000	Sundry Debtors		79.00	
	77600	Shares in Listed Companies (Australian)			
4,410.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
52,072.65	77600/AD8.AX	Audinate Group Limited	6,405.0000	48,293.70	
26,857.08	77600/ALU.AX	Altium Limited	0.0000		0.00
19,924.00	77600/APX.AX	Appen Limited	1,465.0000	8,218.65	
	77600/AQZ.AX	Alliance Aviation Services Limited	4,864.0000	17,364.48	
85,000.00	77600/BAP.AX	Bapcor Limited	10,000.0000	60,800.00	
7,532.03	77600/BUB.AX	Bubs Australia Limited	17,315.0000	10,475.58	
8,455.59	77600/BVS.AX	Bravura Solutions Limited.	2,409.0000	3,408.74	
33,656.19	77600/CBA.AX	Commonwealth Bank Of Australia.	337.0000	30,458.06	
2,985.51	77600/DTC.AX	Damstra Holdings Limited	0.0000		0.00
18,198.72	77600/ELO.AX	Elmo Software Limited	4,272.0000	9,612.00	
19,071.75	77600/EOS.AX	Electro Optic Systems Holdings Limited	4,425.0000	4,602.00	
72,150.00	77600/HACK.AX	Betashares Global Cybersecurity Etf	7,500.0000	65,325.00	
8,405.84	77600/NAN.AX	Nanosonics Limited	1,432.0000	4,811.52	
37,200.00	77600/NEA.AX	Nearmap Ltd	20,000.0000	20,600.00	
70,109.20	77600/NWL.AX	Netwealth Group Limited	4,088.0000	49,710.08	
70,277.92	77600/PPH.AX	Pushpay Holdings Limited	42,464.0000	47,559.68	
	77600/UWL.AX	Uniti Group Limited	26,750.0000	131,610.00	
17,575.16	77600/VHT.AX	Volpara Health Technologies Limited	15,151.0000	6,363.42	
87,807.50	77600/WTC.AX	Wisetech Global Limited	2,750.0000	104,087.50	
108,994.50	77600/XRO.AX	Xero Limited	795.0000	61,183.20	
	77700	Shares in Listed Companies (Overseas)			
48,074.40	77700/TSL.L	Thinksmart Ltd	36,000.0000	14,918.40	
	78200	Units in Listed Unit Trusts (Australian)			

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40,910.00	78200/IXI.AX1	Ishares Global Consumer Staples Etf	500.0000	42,080.00	
102,000.00	78200/MXT.AX	Metrics Master Income Trust	50,000.0000	97,750.00	
153,421.58	78200/NDQ.AX	Betashares Nasdaq 100 Etf	4,778.0000	127,620.38	
	78400	Units in Unlisted Unit Trusts (Australian)			
50,000.00	78400/FVPT	Flagstone Village Property Trust	50,000.0000	50,000.00	
	78400/MREPF1	Metrics Real Estate Partners Fund I	50,000.0000	50,560.00	
6,133.94	85000	Income Tax Payable/Refundable			2,839.26
				1,792,288.10	1,792,288.10

Current Year Profit/(Loss): (230,783.18)