

WRIGHT SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(362.25)	23800/CBAPI.AX1	CBAPI			362.38
(304.58)	23800/CFGPB.AX	CFGPB			299.73
(1,614.60)	23800/DIF4.AX	Dif4			2,152.80
(3,456.71)	23800/FIDAEF.AX	Fidelity Australian Equities Fund			9,003.37
(1,312.31)	23800/LATRB.AX	La Trobe Wealtho2			2,947.41
(1,916.51)	23800/MGE0002AU	Magellan Infrastructure Fund			1,859.93
(1,091.54)	23800/MGFH.AX	Magellan Global Fund Hedged			1,170.78
(1,202.37)	23800/MUN01.AX	Munro			
(339.92)	23800/NABPD.AX	NABPD			335.28
(712.88)	23800/PLA0002AU	Platinum - International Fund			2,532.07
(1,308.62)	23800/VAF.AX	Vanguard Australian Fi			706.21
(1,220.39)	23800/VAS.AX	Vanguard Australian Shares Index Etf			3,279.87
	23800/VGAD.AX	Vanguard - Index International Shares Fund			1.06
(17,646.15)	23800/VGS.AX	Vanguard MSCI Index Intnal			
233.34	23800/VHY.AX	Vanguard Aust Shares Hy			
(5,354.00)	23800/VIF.AX	Vanguard Intnal Fi			609.79
	23900	Dividends Received			
(218.49)	23900/SUNPE.AX	SUNPE			218.89
	24200	Contributions			
(56,145.92)	24200/WRISHA00002A	(Contributions) Wright, Sharolyn Joy - Accumulation			0.00
(500.00)	24200/WRISTE00003A	(Contributions) Wright, Stephen John - Accumulation			0.00
(79,269.63)	24700	Changes in Market Values of Investments		71,030.14	
	25000	Interest Received			
(20.08)	25000/MBL965520240	MCMA 965520240			13.58
	25000/MCMA WealthO2	MCMA WealthO2			0.56
(200.01)	25000/PIB364672000	RaboDirect 3646720-00			12.12
1,848.00	30100	Accountancy Fees			
6,052.08	30200	Administration Costs		6,174.76	

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259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
	41600	Pensions Paid			
12,000.00	41600/WRISHA00001P	(Pensions Paid) Wright, Sharolyn Joy - Pension (ABP 31-1-18)		12,000.00	
11,180.00	41600/WRISTE00001P	(Pensions Paid) Wright, Stephen John - Pension (ABP 19-12-17)		13,899.61	
12,550.00	41600/WRISTE00002P	(Pensions Paid) Wright, Stephen John - Pension (ABP 1/7/18)		9,830.39	
6,341.27	48500	Income Tax Expense			2,874.63
123,403.27	49000	Profit/Loss Allocation Account			84,554.44
	50010	Opening Balance			
(236,179.02)	50010/WRISHA00001P	(Opening Balance) Wright, Sharolyn Joy - Pension (ABP 31-1-18)			261,308.33
	50010/WRISHA00002A	(Opening Balance) Wright, Sharolyn Joy - Accumulation			24,842.15
(447,244.45)	50010/WRISTE00001P	(Opening Balance) Wright, Stephen John - Pension (ABP 19-12-17)			507,145.79
(20,005.46)	50010/WRISTE00002P	(Opening Balance) Wright, Stephen John - Pension (ABP 1/7/18)			9,830.39
(1,976.13)	50010/WRISTE00003A	(Opening Balance) Wright, Stephen John - Accumulation			2,306.67
	52420	Contributions			
(29,145.92)	52420/WRISHA00002A	(Contributions) Wright, Sharolyn Joy - Accumulation			27,000.00
0.00	52420/WRISTE00003A	(Contributions) Wright, Stephen John - Accumulation			500.00
	53100	Share of Profit/(Loss)			
(37,129.31)	53100/WRISHA00001P	(Share of Profit/(Loss)) Wright, Sharolyn Joy - Pension (ABP 31-1-18)		15,334.58	
(65.40)	53100/WRISHA00002A	(Share of Profit/(Loss)) Wright, Sharolyn Joy - Accumulation		2,855.06	
(71,081.34)	53100/WRISTE00001P	(Share of Profit/(Loss)) Wright, Stephen John - Pension (ABP 19-12-17)		30,338.03	
(2,374.93)	53100/WRISTE00002P	(Share of Profit/(Loss)) Wright, Stephen John - Pension (ABP 1/7/18)			0.00
(317.37)	53100/WRISTE00003A	(Share of Profit/(Loss)) Wright, Stephen John - Accumulation		165.37	
	53330	Income Tax			
(2.72)	53330/WRISHA00002A	(Income Tax) Wright, Sharolyn Joy - Accumulation		124.29	

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(13.17)	53330/WRISTE00003A	(Income Tax) Wright, Stephen John - Accumulation		7.11	
	53800	Contributions Tax			
4,371.89	53800/WRISHA00002A	(Contributions Tax) Wright, Sharolyn Joy - Accumulation		4,050.00	
	53800/WRISTE00003A	(Contributions Tax) Wright, Stephen John - Accumulation		75.00	
	54160	Pensions Paid			
12,000.00	54160/WRISHA00001P	(Pensions Paid) Wright, Sharolyn Joy - Pension (ABP 31-1-18)		12,000.00	
11,180.00	54160/WRISTE00001P	(Pensions Paid) Wright, Stephen John - Pension (ABP 19-12-17)		13,899.61	
12,550.00	54160/WRISTE00002P	(Pensions Paid) Wright, Stephen John - Pension (ABP 1/7/18)		9,830.39	
	59200	Contribution Reserve			
(22,950.00)	59200/WRISHA00002A	(Contribution Reserve) Wright, Sharolyn Joy - Accumulation			0.00
(425.00)	59200/WRISTE00003A	(Contribution Reserve) Wright, Stephen John - Accumulation			0.00
	60400	Bank Accounts			
108,197.17	60400/MBL965520240	MCMA 965520240		141,515.21	
3,849.83	60400/MCMA WealthO2	MCMA WealthO2		6,278.74	
45,373.96	60400/PIB364672000	RaboDirect 3646720-00		2.49	
	61800	Distributions Receivable			
538.20	61800/DIF4.AX	Dif4		538.20	
2,833.02	61800/FIDAEF.AX	Fidelity Australian Equities Fund		6,854.19	
	61800/LATRB.AX	La Trobe WealthO2			17.10
958.26	61800/MGE0002AU	Magellan Infrastructure Fund		919.35	
554.67	61800/MGFH.AX	Magellan Global Fund Hedged		595.09	
1,202.37	61800/MUN01.AX	Munro			0.00
712.88	61800/PLA0002AU	Platinum - International Fund		2,532.07	
377.13	61800/VAF.AX	Vanguard Australian Fi			0.00
291.57	61800/VAS.AX	Vanguard Australian Shares Index Etf		1,131.59	
(1,305.40)	61800/VGAD.AX	Vanguard - Index International Shares Fund		1.06	
13,318.78	61800/VGS.AX	Vanguard MSCI Index Intnal			0.00
180.59	61800/VIF.AX	Vanguard Intnal Fi		333.21	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
250.00	61800/WO2.AX	Wealth02		250.00	
	77600	Shares in Listed Companies (Australian)			
10,378.60	77600/SUNPE.AX	SUNPE	102.0000	10,098.00	
	78200	Units in Listed Unit Trusts (Australian)			
17,292.08	78200/CBAPI.AX1	CBAPI	169.0000	16,881.41	
10,138.44	78200/CFGPB.AX	CFGPB	97.0000	9,715.52	
65,000.00	78200/LATRB.AX	La Trobe Wealth02	65,000.0000	65,000.00	
9,936.00	78200/NABPD.AX	NABPD	96.0000	9,679.68	
48,041.50	78200/VAF.AX	Vanguard Australian Fi	950.0000	41,971.00	
49,276.96	78200/VAS.AX	Vanguard Australian Shares Index Etf	524.0000	43,885.00	
169,352.04	78200/VGAD.AX	Vanguard - Index International Shares Fund	1,846.0000	137,527.00	
42,629.96	78200/VIF.AX	Vanguard Intnl Fi	961.0000	38,238.19	
	78400	Units in Unlisted Unit Trusts (Australian)			
38,195.74	78400/DIF4.AX	Dif4	31,893.5666	43,356.11	
79,594.21	78400/FIDAEF.AX	Fidelity Australian Equities Fund	2,039.2300	65,644.65	
46,699.58	78400/MGE0002AU	Magellan Infrastructure Fund	35,359.7170	46,901.13	
31,981.08	78400/MGFH.AX	Magellan Global Fund Hedged	16,170.8431	24,654.07	
15,315.99	78400/MUN01.AX	Munro	9,074.5313	13,190.74	
23,984.39	78400/PLA0002AU	Platinum - International Fund	11,128.1000	20,043.93	
(6,341.27)	85000	Income Tax Payable/Refundable			3,466.64
				949,351.97	949,351.97
Current Year Profit/(Loss): (87,429.07)					