

# Trial Balance

As at 30 June 2022

| Last Year   | Code                      | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|---------------------------|--|-------|--------------|---------------|
|             | <b>23800</b>              | <b>Distributions Received</b>                                |       |              |               |
| (33,149.21) | 23800/HUB24               | Hub24 Invest   |       |              | 41,625.45     |
|             | <b>24200</b>              | <b>Contributions</b>   |       |              |               |
| (284.06)    | 24200/WILGRE00004A        | (Contributions) Wilson, Gregory - Accumulation               |       |              |               |
|             | 24200/WILGRE00005A        | (Contributions) Wilson, Gregory - Accumulation               |       |              | 1,001.38      |
| (84.13)     | 24200/WILLOI00005A        | (Contributions) Wilson, Lois - Accumulation                  |       |              |               |
| (73,533.00) | 24700                     | Changes in Market Values of Investments                      |       | 96,150.33    |               |
|             | <b>25000</b>              | <b>Interest Received</b>                                     |       |              |               |
| (187.62)    | 25000/AMP SuperEdge Saver | AMP SuperEdge Saver Account                                  |       |              | 101.04        |
| (69.30)     | 25000/MBL121691083        | Cash at Bank   |       |              | 38.63         |
| 99.00       | 30100                     | Accountancy Fees   |       | 3,230.00     |               |
| 5,571.05    | 30200                     | Administration Costs   |       |              |               |
|             | 30400                     | ATO Supervisory Levy   |       | 259.00       |               |
|             | 30700                     | Auditor's Remuneration                                       |       | 330.00       |               |
|             | 30800                     | ASIC Fees  |       | 56.00        |               |
|             | 30900                     | Advisor Fees   |       | 5,499.96     |               |
|             | <b>37500</b>              | <b>Investment Expenses</b>                                   |       |              |               |
| 1,629.90    | 37500/HUB24               | Hub24 Invest   |       | 1,715.68     |               |
|             | 38700                     | Legal Fees   |       | 110.00       |               |
|             | <b>41600</b>              | <b>Pensions Paid</b>   |       |              |               |
| 7,751.63    | 41600/WILGRE00001P        | (Pensions Paid) Wilson, Gregory - Pension ((Account Based))  |       | 12,546.98    |               |
| 5,159.00    | 41600/WILGRE00002P        | (Pensions Paid) Wilson, Gregory - Pension (Pension)          |       | 6,610.00     |               |
| 885.40      | 41600/WILGRE00003P        | (Pensions Paid) Wilson, Gregory - Pension (Pension)          |       | 1,424.72     |               |
| 8,896.84    | 41600/WILLOI00003P        | (Pensions Paid) Wilson, Lois - Pension (Pension)             |       | 14,408.77    |               |
|             | <b>46000</b>              | <b>Benefits Paid/Transfers Out</b>                           |       |              |               |
| 657.13      | 46000/WILGRE00004A        | (Benefits Paid/Transfers Out) Wilson, Gregory - Accumulation |       |              |               |
| 110.00      | 46000/WILLOI00005A        | (Benefits Paid/Transfers Out) Wilson, Lois - Accumulation    |       |              |               |
| 54.75       | 48500                     | Income Tax Expense   |       |              | 3,019.69      |

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|--------------|--------------------|--|-------|-----------|------------|
|              |                    |  |       | \$        | \$         |
| 76,492.62    | 49000              | Profit/Loss Allocation Account                                       |       |           | 96,555.25  |
|              | <b>50010</b>       | <b>Opening Balance</b>   |       |           |            |
| (169,570.08) | 50010/WILGRE00001P | (Opening Balance) Wilson, Gregory - Pension ((Account Based))        |       |           | 189,157.10 |
| (232,065.86) | 50010/WILGRE00002P | (Opening Balance) Wilson, Gregory - Pension (Pension)                |       |           | 264,461.17 |
| (19,285.17)  | 50010/WILGRE00003P | (Opening Balance) Wilson, Gregory - Pension (Pension)                |       |           | 21,508.41  |
| (400.48)     | 50010/WILGRE00004A | (Opening Balance) Wilson, Gregory - Accumulation                     |       |           | 0.00       |
| (194,749.36) | 50010/WILLOI00003P | (Opening Balance) Wilson, Lois - Pension (Pension)                   |       |           | 217,250.75 |
| (37.22)      | 50010/WILLOI00005A | (Opening Balance) Wilson, Lois - Accumulation                        |       |           | 0.00       |
|              | <b>52420</b>       | <b>Contributions</b>   |       |           |            |
| (284.06)     | 52420/WILGRE00004A | (Contributions) Wilson, Gregory - Accumulation                       |       |           | 0.00       |
|              | 52420/WILGRE00005A | (Contributions) Wilson, Gregory - Accumulation                       |       |           | 1,001.38   |
| (84.13)      | 52420/WILLOI00005A | (Contributions) Wilson, Lois - Accumulation                          |       |           | 0.00       |
|              | <b>53100</b>       | <b>Share of Profit/(Loss)</b>  |       |           |            |
| (27,338.65)  | 53100/WILGRE00001P | (Share of Profit/(Loss)) Wilson, Gregory - Pension ((Account Based)) |       | 16,864.29 |            |
| (37,554.31)  | 53100/WILGRE00002P | (Share of Profit/(Loss)) Wilson, Gregory - Pension (Pension)         |       | 24,362.96 |            |
| (3,108.64)   | 53100/WILGRE00003P | (Share of Profit/(Loss)) Wilson, Gregory - Pension (Pension)         |       | 1,917.07  |            |
| (14.76)      | 53100/WILGRE00004A | (Share of Profit/(Loss)) Wilson, Gregory - Accumulation              |       |           | 0.00       |
|              | 53100/WILGRE00005A | (Share of Profit/(Loss)) Wilson, Gregory - Accumulation              |       | 3.87      |            |
| (31,398.23)  | 53100/WILLOI00003P | (Share of Profit/(Loss)) Wilson, Lois - Pension (Pension)            |       | 19,369.07 |            |
| (1.23)       | 53100/WILLOI00005A | (Share of Profit/(Loss)) Wilson, Lois - Accumulation                 |       |           | 0.00       |
|              | <b>53330</b>       | <b>Income Tax</b>  |       |           |            |
| 0.00         | 53330/WILGRE00001P | (Income Tax) Wilson, Gregory - Pension ((Account Based))             |       | 5.53      |            |
| 0.00         | 53330/WILGRE00002P | (Income Tax) Wilson, Gregory - Pension (Pension)                     |       | 8.42      |            |
| 0.00         | 53330/WILGRE00003P | (Income Tax) Wilson, Gregory - Pension (Pension)                     |       | 0.63      |            |
| (0.44)       | 53330/WILGRE00004A | (Income Tax) Wilson, Gregory - Accumulation                          |       |           | 0.00       |
|              | 53330/WILGRE00005A | (Income Tax) Wilson, Gregory - Accumulation                          |       |           | 122.25     |
| 0.00         | 53330/WILLOI00003P | (Income Tax) Wilson, Lois - Pension (Pension)                        |       | 6.34      |            |

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|------------|---------------------------|--|--------|-------------------|-------------------|
| (0.04)     | 53330/WILLOI00005A        | (Income Tax) Wilson, Lois - Accumulation                     |        |                   | 0.00              |
|            | <b>53800</b>              | <b>Contributions Tax</b>                                     |        |                   |                   |
| 42.61      | 53800/WILGRE00004A        | (Contributions Tax) Wilson, Gregory - Accumulation           |        |                   | 0.00              |
|            | 53800/WILGRE00005A        | (Contributions Tax) Wilson, Gregory - Accumulation           |        | 150.23            |                   |
| 12.62      | 53800/WILLOI00005A        | (Contributions Tax) Wilson, Lois - Accumulation              |        |                   | 0.00              |
|            | <b>54160</b>              | <b>Pensions Paid</b>   |        |                   |                   |
| 7,751.63   | 54160/WILGRE00001P        | (Pensions Paid) Wilson, Gregory - Pension ((Account Based))  |        | 12,546.98         |                   |
| 5,159.00   | 54160/WILGRE00002P        | (Pensions Paid) Wilson, Gregory - Pension (Pension)          |        | 6,610.00          |                   |
| 885.40     | 54160/WILGRE00003P        | (Pensions Paid) Wilson, Gregory - Pension (Pension)          |        | 1,424.72          |                   |
| 8,896.84   | 54160/WILLOI00003P        | (Pensions Paid) Wilson, Lois - Pension (Pension)             |        | 14,408.77         |                   |
|            | <b>54500</b>              | <b>Benefits Paid/Transfers Out</b>                           |        |                   |                   |
| 657.13     | 54500/WILGRE00004A        | (Benefits Paid/Transfers Out) Wilson, Gregory - Accumulation |        |                   | 0.00              |
|            | 54500/WILGRE00005A        | (Benefits Paid/Transfers Out) Wilson, Gregory - Accumulation |        | 969.53            |                   |
| 110.00     | 54500/WILLOI00005A        | (Benefits Paid/Transfers Out) Wilson, Lois - Accumulation    |        |                   | 0.00              |
|            | <b>60400</b>              | <b>Bank Accounts</b>   |        |                   |                   |
| 25,568.18  | 60400/AMP SuperEdge Saver | AMP SuperEdge Saver Account                                  |        | 17,755.22         |                   |
| 64,491.04  | 60400/MBL121691083        | Cash at Bank   |        | 26,396.77         |                   |
|            | <b>74700</b>              | <b>Managed Investments (Australian)</b>                      |        |                   |                   |
| 599,111.00 | 74700/HUB24               | Hub24 Invest   | 1.0000 | 546,271.44        |                   |
| 3,207.21   | 85000                     | Income Tax Payable/Refundable                                |        | 4,429.22          |                   |
|            |                           |  |        | <b>835,842.50</b> | <b>835,842.50</b> |

**Current Year Profit/(Loss): (99,574.94)**