

## Newson Family Superannuation Fund

# Trial Balance

As at 30 June 2022

| Last Year    | Code                  | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|-----------------------|--|-------|--------------|---------------|
|              | <b>23800</b>          | <b>Distributions Received</b>                          |       |              |               |
| (646.67)     | 23800/UMAX.AX         | Betashares S&p 500 Yield Maximiser Fund (managed Fund) |       |              |               |
|              | <b>23900</b>          | <b>Dividends Received</b>                              |       |              |               |
| (240.00)     | 23900/AX1.AX          | Accent Group Limited                                   |       |              |               |
|              | 23900/AZJ.AX          | Aurizon Holdings Limited                               |       |              | 1,440.00      |
| (375.25)     | 23900/BAP.AX          | Bapcor Limited   |       |              |               |
|              | 23900/CDM.AX          | Cadence Capital Limited                                |       |              | 1,120.00      |
| (156.00)     | 23900/CGC.AX          | Costa Group Holdings Limited                           |       |              |               |
| (663.00)     | 23900/DDR.AX          | Dicker Data Limited                                    |       |              |               |
| (2,000.00)   | 23900/GRR.AX          | Grange Resources Limited.                              |       |              |               |
| (340.00)     | 23900/JIN.AX          | Jumbo Interactive Limited                              |       |              |               |
| (208.25)     | 23900/LNK.AX          | Link Administration Holdings Limited                   |       |              |               |
|              | 23900/MML.AX          | Medusa Mining Limited                                  |       |              | 538.48        |
| (945.00)     | 23900/MQG.AX          | Macquarie Group Limited                                |       |              |               |
| (600.00)     | 23900/PFP.AX          | Propel Funeral Partners Limited                        |       |              |               |
| (220.00)     | 23900/PTM.AX          | Platinum Asset Management Limited                      |       |              |               |
| (300.00)     | 23900/SDF.AX          | Steadfast Group Limited                                |       |              |               |
| (535.50)     | 23900/SHL.AX          | Sonic Healthcare Limited                               |       |              |               |
| (350.00)     | 23900/SOL.AX          | Washington H Soul Pattinson & Company Limited          |       |              |               |
| (250.00)     | 23900/SSM.AX          | Service Stream Limited                                 |       |              |               |
| (19,222.22)  | 23900/Saxo            | Saxo Capital Market                                    |       |              |               |
| (240.00)     | 23900/VRT.AX          | Virtus Health Limited                                  |       |              |               |
|              | <b>24200</b>          | <b>Contributions</b>                                   |       |              |               |
| (325,000.00) | 24200/NEWMAR00001 A   | (Contributions) NEWSON, MARC JOHN - Accumulation       |       |              | 25,000.00     |
| (324,788.16) | 24200/OSWPAT00001 A   | (Contributions) OSWALD, PATRICIA - Accumulation        |       |              | 4,964.36      |
| (31,474.44)  | 24700                 | Changes in Market Values of Investments                |       | 105,899.65   |               |
|              | <b>25000</b>          | <b>Interest Received</b>                               |       |              |               |
| (0.02)       | 25000/3099934994036 0 | Lloyds Bank # 0360                                     |       |              |               |
| (54.71)      | 25000/ANZ282522412    | ANZ Business Premium Saver # 2412                      |       |              | 105.35        |

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|------------|---------------------------|---|-------|--------------|---------------|
| (436.76)   | 25000/ANZ469015701        | ANZ Cash Investment Account # 5701      |       |              |               |
| (1.89)     | 25000/HBA3440             | Flexi Saver GBP Account # 3440          |       |              | 18.14         |
| (0.25)     | 25000/HBA651783439        | Flexi Saver Account # 3439              |       |              | 0.11          |
|            | 25000/IBKR                | Interactive Broker                      |       |              | 1.56          |
| (2.40)     | 25100                     | ATO Interest                            |       |              |               |
|            | <b>26500</b>              | <b>Other Investment Income</b>          |       |              |               |
|            | 26500/ANZ282522412        | ANZ Business Premium Saver # 2412       |       |              | 31.71         |
|            | 26500/HBA3440             | Flexi Saver GBP Account # 3440          |       |              | 167.58        |
|            | 27001                     | Foreign Exchange Gain                   |       |              | 19,923.55     |
|            | <b>28000</b>              | <b>Property Income</b>                  |       |              |               |
| (4,800.00) | 28000/Garage 156          | Garage 156, 180 Ocean Street, Edgecliff |       |              | 4,800.00      |
| 1,100.00   | 30100                     | Accountancy Fees                        |       | 1,100.00     |               |
| 1,605.41   | 30200                     | Administration Costs                    |       | 305.96       |               |
| 518.00     | 30400                     | ATO Supervisory Levy                    |       | 259.00       |               |
| 550.00     | 30700                     | Auditor's Remuneration                  |       | 550.00       |               |
|            | 30800                     | ASIC Fees                               |       | 56.00        |               |
| 1,894.01   | 31100                     | Foreign Exchange Gain/Loss              |       |              |               |
| 77.20      | 31500                     | Bank Charges                            |       | 153.59       |               |
|            | <b>33400</b>              | <b>Depreciation</b>                     |       |              |               |
| 51.00      | 33400/Garage 156          | Garage 156, 180 Ocean Street, Edgecliff |       | 51.00        |               |
|            | <b>37500</b>              | <b>Investment Expenses</b>              |       |              |               |
| 9,118.12   | 37500/1476890006          | Investment Expense                      |       |              |               |
| 465.50     | 37500/2153011             | Selfwealth                              |       | 608.00       |               |
|            | 37500/3420016517830<br>90 | Everyday Global A/C #3090 AUD           |       | 20.00        |               |
|            | 37500/ANZ282522412        | ANZ Business Premium Saver # 2412       |       | 1,847.00     |               |
|            | 37500/HBA3440             | Flexi Saver GBP Account # 3440          |       | 10.27        |               |
|            | 37500/HBA651783090        | EVERYDAY GLOBAL A/C #3090 GBP           |       | 20.58        |               |
|            | 37500/Interactive         | Interactive Brokers                     |       | 13.20        |               |
|            | 37500/SW1995327           | Selfwealth USD                          |       | 1,830.79     |               |

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|--------------|--------------------------|--|-------|--------------|---------------|
|              | 37700                    | Interest Paid - ATO General Interest                         |       |              | 0.89          |
|              | <b>41960</b>             | <b>Property Expenses - Council Rates</b>                     |       |              |               |
| 11.35        | 41960/Garage 156         | Garage 156, 180 Ocean Street,<br>Edgecliff                   |       | 11.59        |               |
|              | <b>42100</b>             | <b>Property Expenses - Strata Levy Fees</b>                  |       |              |               |
| 923.24       | 42100/Garage 156         | Garage 156, 180 Ocean Street,<br>Edgecliff                   |       | 975.86       |               |
| 14,747.91    | 48500                    | Income Tax Expense   |       | 6,769.35     |               |
| (0.36)       | 48600                    | Prior Years Under/Over Provision for<br>Income Tax           |       |              |               |
| 682,789.14   | 49000                    | Profit/Loss Allocation Account                               |       |              | 62,370.11     |
|              | <b>50010</b>             | <b>Opening Balance</b>                                       |       |              |               |
| (916,884.66) | 50010/NEWMAR00001<br>A   | (Opening Balance) NEWSON, MARC<br>JOHN - Accumulation        |       |              | 1,268,057.57  |
| (218,170.34) | 50010/OSWPAT00001<br>A   | (Opening Balance) OSWALD,<br>PATRICIA - Accumulation         |       |              | 549,786.57    |
|              | <b>52420</b>             | <b>Contributions</b>   |       |              |               |
| (325,000.00) | 52420/NEWMAR00001<br>A   | (Contributions) NEWSON, MARC<br>JOHN - Accumulation          |       |              | 25,000.00     |
| (324,788.16) | 52420/OSWPAT00001<br>A   | (Contributions) OSWALD, PATRICIA -<br>Accumulation           |       |              | 4,964.36      |
|              | <b>53100</b>             | <b>Share of Profit/(Loss)</b>                                |       |              |               |
| (38,233.91)  | 53100/NEWMAR00001<br>A   | (Share of Profit/(Loss)) NEWSON,<br>MARC JOHN - Accumulation |       | 59,172.53    |               |
| (13,475.46)  | 53100/OSWPAT00001<br>A   | (Share of Profit/(Loss)) OSWALD,<br>PATRICIA - Accumulation  |       | 25,480.59    |               |
|              | <b>53330</b>             | <b>Income Tax</b>  |       |              |               |
| 8,311.00     | 53330/NEWMAR00001<br>A   | (Income Tax) NEWSON, MARC JOHN<br>- Accumulation             |       | 2,227.50     |               |
| 2,929.19     | 53330/OSWPAT00001<br>A   | (Income Tax) OSWALD, PATRICIA -<br>Accumulation              |       | 959.20       |               |
|              | <b>53800</b>             | <b>Contributions Tax</b>                                     |       |              |               |
| 3,750.00     | 53800/NEWMAR00001<br>A   | (Contributions Tax) NEWSON, MARC<br>JOHN - Accumulation      |       | 3,750.00     |               |
| 3,718.20     | 53800/OSWPAT00001<br>A   | (Contributions Tax) OSWALD,<br>PATRICIA - Accumulation       |       | 744.65       |               |
|              | <b>60400</b>             | <b>Bank Accounts</b>   |       |              |               |
| 411,563.10   | 60400/2153011            | Selfwealth   |       | 23,643.72    |               |
| 5,965.52     | 60400/3099930321753<br>5 | Lloyds Bank # 7535   |       | 5,766.55     |               |
| 58.08        | 60400/3099934994036<br>0 | Lloyds Bank # 0360   |       |              | 0.00          |

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|--|---------------------------|--|--------------|---------------------|---------------------|
|  | 60400/3420016517830<br>90 | Everyday Global A/C #3090 AUD  |              | 699,980.00          |                     |
| 489,945.08                                     | 60400/ANZ282522412        | ANZ Business Premium Saver # 2412                                      |              | 47,418.79           |                     |
| 2.25   | 60400/ANZ469015701        | ANZ Cash Investment Account # 5701                                     |              | 2.25                |                     |
| 328,115.58                                     | 60400/HBA3440             | Flexi Saver GBP Account # 3440   |              | 28.58               |                     |
| 900.25   | 60400/HBA651783439        | Flexi Saver Account # 3439   |              | 0.03                |                     |
|  | 60400/IBKR                | Interactive Broker   |              | 49,893.36           |                     |
| 101,912.85                                     | 60400/Self                | Self Wealth international Account                                      |              | 487,564.50          |                     |
| 180.58   | 60400/saxo                | Saxo Account   |              |                     | 0.00                |
|  | <b>77250</b>              | <b>Real Estate Properties (Australian -<br/>Non Residential)</b>       |              |                     |                     |
| (2,251.00)                                     | 77250/Accumulated1        | Accumulated Depreciation of Garage<br>156, 180 Ocean Street, Edgecliff |              |                     | 2,302.00            |
| 160,000.00                                     | 77250/Garage 156          | Garage 156, 180 Ocean Street,<br>Edgecliff                             | 1.0000       | 180,000.00          |                     |
|  | <b>77600</b>              | <b>Shares in Listed Companies<br/>(Australian)</b>                     |              |                     |                     |
|  | 77600/AGL.AX              | AGL Energy Limited.  | 3,715.0000   | 30,648.75           |                     |
|  | 77600/CDM.AX              | Cadence Capital Limited  | 30,422.0000  | 25,706.59           |                     |
|  | 77600/FEX.AX              | Fenix Resources Ltd  | 110,163.0000 | 34,701.35           |                     |
| 0.00   | 77600/GRR.AX              | Grange Resources Limited.  | 41,222.0000  | 52,145.83           |                     |
|  | 77600/MAN.AX              | Mandrake Resources Limited   | 50,000.0000  | 1,700.00            |                     |
|  | 77600/WAF.AX              | West African Resources Limited   | 23,319.0000  | 28,215.99           |                     |
|  | <b>77700</b>              | <b>Shares in Listed Companies<br/>(Overseas)</b>                       |              |                     |                     |
| 329,127.76                                     | 77700/SQQQ.NDQ            | ProShares Trust - ProShares UltraPro<br>Short QQQ                      | 500.0000     | 42,705.75           |                     |
|  | 77700/SRTY.ARCX           | ProShares Trust - ProShares UltraPro<br>Short Russell2000 -3x Shares   | 500.0000     | 52,460.45           |                     |
| (6,900.91)                                     | 85000                     | Income Tax Payable/Refundable  |              | 9,204.65            |                     |
| (775.00)                                       | 86000                     | PAYG Payable   |              |                     | 14,011.11           |
|  |                           |  |              | <b>1,984,603.45</b> | <b>1,984,603.45</b> |
| <b>Current Year Profit/(Loss): (55,600.76)</b> |                           |  |              |                     |                     |