

Int-Elect Pty Ltd Staff SF

**Trial Balance****As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022	Credit	Quantity
Investment Gains				
Increase in Market Value				
Shares in Listed Companies				
AMP Limited	\$	816.00		
Bank Of Queensland Limited.	\$	5,055.68		
Insurance Australia Group Limited	\$	2,400.00		
Kogan.Com Ltd	\$	7,920.00		
Medibank Private Limited			\$	785.61
Suncorp Group Limited	\$	176.54		
Tabcorp Holdings Limited			\$	563.88
Telstra Corporation Limited.			\$	434.52
The Lottery Corporation Limited	\$	98.16		
The Star Entertainment Group Limited	\$	1,158.30		
Total Shares in Listed Companies	\$	15,840.67		
Stapled Securities				
360 Capital REIT - Fully Paid Units Stapled Securities	\$	4,916.43		
Total Stapled Securities	\$	4,916.43		
Units In Listed Unit Trusts				
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF				1,702.47
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF				1,906.58
Total Units In Listed Unit Trusts	\$	3,609.05		
Units In Unlisted Unit Trusts				
Avanscro Unit Trust			\$	188,307.00
Total Units In Unlisted Unit Trusts			\$	188,307.00
Total Increase in Market Value			\$	163,940.85
Total Investment Gains			\$	163,940.85
Investment Income				
Distributions				
Stapled Securities				
360 Capital REIT - Fully Paid Units Stapled Securities			\$	1,470.01
Total Stapled Securities			\$	1,470.01
Units In Listed Unit Trusts				
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF			\$	1,041.01
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF			\$	1,059.32
Total Units In Listed Unit Trusts			\$	2,110.33
Units In Unlisted Unit Trusts				
Avanscro Unit Trust			\$	46,497.05
Total Units In Unlisted Unit Trusts			\$	46,497.05
Total Distributions			\$	50,077.39
Dividends				
Shares in Listed Companies				
Bank Of Queensland Limited.			\$	1,302.40
Insurance Australia Group Limited			\$	570.00
Medibank Private Limited			\$	1,621.10
Suncorp Group Limited			\$	1,377.40
Tabcorp Holdings Limited			\$	223.90
Telstra Corporation Limited.			\$	1,103.54

Total Shares in Listed Companies	\$	6,198.34
Total Dividends	\$	6,198.34
Interest		
Cash and Cash Equivalents		
LaTrobe Australian Credit Fund	\$	6,995.05
Total Cash and Cash Equivalents	\$	6,995.05
Cash At Bank		
BCU 17	\$	605.74
NAB Cash Manager	\$	4.67
Total Cash At Bank	\$	610.41
Total Interest	\$	7,605.46
Total Investment Income	\$	63,881.19
Total Income	\$	227,822.04

**Expenses****Member Payments**

## Lump Sums Paid

Mr Donald Sanger

Accumulation

\$ 960.00

Total Mr Donald Sanger

\$ 960.00

Total Lump Sums Paid

\$ 960.00

## Pensions Paid

Mr Donald Sanger

APB 1

\$ 7,050.00

TRIS (Retirement Phase) 1

\$ 24,210.00

TRIS (Retirement Phase) 2

\$ 7,780.00

Total Mr Donald Sanger

\$ 39,040.00

Ms Gwenyth Arnull

TRIS (Retirement Phase)

\$ 1,300.00

Total Ms Gwenyth Arnull

\$ 1,300.00

Total Pensions Paid

\$ 40,340.00

Total Member Payments

\$ 41,300.00

**Other Expenses**

Accountancy Fee

\$ 3,437.50

Auditor Fee

\$ 665.00

Regulatory Fees

\$ 55.00

SMSF Supervisory Levy

\$ 259.00

Total Other Expenses

\$ 4,416.50

Total Expenses

\$ 45,716.50

**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense

\$ 1.62

Total Income Tax Expense

\$ 1.62

Total Income Tax

\$ 1.62

**Profit & Loss Clearing Account**

Total Profit &amp; Loss Clearing Account

\$ 182,103.92

**Assets****Investments****Cash and Cash Equivalents**

LaTrobe Australian Credit Fund	\$	200,000.00	200,000
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Total Cash and Cash Equivalents	\$	<b>200,000.00</b>	
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**Other Assets**

Avanscro Unit Trust Beneficiary Account	\$	1,649.27	
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Total Other Assets	\$	<b>1,649.27</b>	
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**Shares in Listed Companies**

AMP Limited	\$	4,584.00	4,800
Bank Of Queensland Limited.	\$	13,820.24	2,072
Insurance Australia Group Limited	\$	13,080.00	3,000
Kogan.Com Ltd	\$	2,502.00	900
Medibank Private Limited	\$	28,369.25	8,729
Suncorp Group Limited	\$	14,910.84	1,358
Tabcorp Holdings Limited	\$	1,236.45	1,160.99000
Telstra Corporation Limited.	\$	18,587.80	4,828
The Lottery Corporation Limited	\$	5,243.20	1,160
The Star Entertainment Group Limited	\$	3,590.73	1,287

Total Shares in Listed Companies	\$	<b>105,924.51</b>	
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**Shares in Unlisted Companies**

B C U Shares	\$	10.00	10
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Total Shares in Unlisted Companies	\$	<b>10.00</b>	
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**Stapled Securities**

360 Capital REIT - Fully Paid Units Stapled Securities	\$	24,670.58	31,833
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Total Stapled Securities	\$	<b>24,670.58</b>	
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**Units In Listed Unit Trusts**

Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	\$	17,905.90	1,400
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF	\$	1,112.10	200

Total Units In Listed Unit Trusts	\$	<b>31,718.00</b>	
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**Units In Unlisted Unit Trusts**

Avanscro Unit Trust	\$	964,173.00	686,000
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Total Units In Unlisted Unit Trusts	\$	<b>964,173.00</b>	
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Total Investments	\$	<b>1,328,145.36</b>	
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**Other Assets****Cash At Bank**

BCU 17	\$	461,235.00	
BCU S11 Account	\$	142.57	
NAB Cash Manager	\$	4,179.65	

Total Cash At Bank	\$	<b>465,557.22</b>	
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**Sundry Assets**

Sundry Debtors	\$	1,509.20	
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Total Sundry Assets	\$	<b>1,509.20</b>	
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**Receivables****Investment Income Receivable****Distributions****Units In Listed Unit Trusts**

Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	\$	492,094.42	
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF	\$	838.36	

Total Units In Listed Unit Trusts	\$	<b>838.36</b>	
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Total Distributions	\$	<b>838.36</b>	
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Total Investment Income Receivable	\$	838.36	
Total Receivables	\$	838.36	
Current Tax Assets			
Withholding Credits			
Units In Listed Unit Trusts			
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	\$	100.00	
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF	\$	147.00	
Total Units In Listed Unit Trusts	\$	347.00	
Total Withholding Credits	\$	347.00	
Franking Credits			
Shares in Listed Companies			
Bank Of Queensland Limited.	\$	390.72	
Medibank Private Limited	\$	486.33	
Suncorp Group Limited	\$	413.22	
Tabcorp Holdings Limited	\$	67.17	
Telstra Corporation Limited.	\$	331.06	
Total Shares in Listed Companies	\$	1,688.50	
Stapled Securities			
360 Capital REIT - Fully Paid Units Stapled Securities	\$	367.51	
Total Stapled Securities	\$	367.51	
Units In Listed Unit Trusts			
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	\$	292.18	
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF	\$	234.89	
Total Units In Listed Unit Trusts	\$	527.31	
Total Franking Credits	\$	2,583.32	
Foreign Tax Credits			
Units In Listed Unit Trusts			
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	\$	1.62	
Total Units In Listed Unit Trusts	\$	1.62	
Total Foreign Tax Credits	\$	1.62	
Excessive Foreign Tax Credit Writeoff		\$	1.62
Total Current Tax Assets	\$	2,930.32	
Total Other Assets	\$	470,835.10	
Total Assets	\$	1,798,980.46	

**Liabilities****Other Creditors and Accruals****Sundry Liabilities**

Sundry Creditors	\$	3,437.50
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Total Sundry Liabilities	\$	3,437.50
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Total Other Creditors and Accruals	\$	3,437.50
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Total Liabilities	\$	3,437.50
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**Member Entitlements****Member Entitlement Accounts****Mr Donald Sanger**

Accumulation	\$	545.85
APB 1	\$	313,923.03
TRIS (Retirement Phase) 1	\$	1,078,203.33
TRIS (Retirement Phase) 2	\$	346,541.19

Total Mr Donald Sanger	\$	1,739,213.40
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Ms Gwenyth Arnull			
TRIS (Retirement Phase)	\$	56,329.56	
Total Ms Gwenyth Arnull	\$	56,329.56	
Total Member Entitlement Accounts	\$	1,795,542.96	
Total Member Entitlements	\$	1,795,542.96	
Net Total	\$	2,026,802.50	\$ 2,026,802.50