

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		\$ 1,072.32	
Total Units In Listed Unit Trusts		\$ 2,113.33	
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 Annull

TRIS (Retirement Phase) \$ 1,300.00

Total Ms Gwenyth Annull \$ 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 & 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	\$	200,000.00	
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Other Assets

Avanscro Unit Trust Beneficiary Account	\$	1,649.27	
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Total Other Assets	\$	1,649.27	
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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	\$	105,924.51	
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Shares in Unlisted Companies

B C U Shares	\$	10.00	10
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Total Shares in Unlisted Companies	\$	10.00	
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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	\$	24,670.58	
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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	\$	1,400.00	1,400
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF	\$	200.00	200

Total Units In Listed Unit Trusts	\$	31,718.00	
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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	\$	964,173.00	
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Total Investments	\$	1,328,145.36	
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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	\$	465,557.22	
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Sundry Assets

Sundry Debtors	\$	1,509.20	
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Total Sundry Assets	\$	1,509.20	
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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	\$	838.36	
Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Companies Index ETF	\$	44.24	

Total Units In Listed Unit Trusts	\$	838.36	
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Total Distributions	\$	838.36	
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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	17.00	
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	24.89	
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
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APB 1	\$	313,923.03
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TRIS (Retirement Phase) 1	\$	1,078,203.33
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TRIS (Retirement Phase) 2	\$	346,541.19
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Total Mr Donald Sanger	\$	1,739,213.40
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Ms Gwenyth Arnull		
TRIS (Retirement Phase)	\$	56,329.56
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Total Ms Gwenyth Arnull	\$	56,329.56
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Total Member Entitlement Accounts	\$	1,795,542.96
Total Member Entitlements	\$	1,795,542.96
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Net Total	\$	2,026,802.50
	\$	2,026,802.50
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