

J & G Welsh Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5.02)	23800/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls			239.52
(149.21)	23800/FAM0101AU	Celeste Aust Small Companies Fund			824.20
(172.43)	23800/FID0008AU	Fidelity Aust Equities Fd			2,782.08
(285.20)	23800/FID0010AU	Fidelity Asia Fd			40.73
	23800/HOW0098AU	Ardea Real Outcome Fund			3,854.72
(237.26)	23800/IOF0145AU	Janus Henderson Tactical Income			2,127.21
(47.54)	23800/IOF0206AU	Perennial Value Shs Ws Trust			1,480.62
	23800/LAZ0014AU1	Lazard Global Listed Infrastructure			835.63
(93.62)	23800/MGE0001AU1	Magellan Global Fd			277.88
(287.78)	23800/PLA0002AU2	Platinum International Fund			2,608.06
(58.55)	23800/VAN0002AU	Vanguard Australian Shares Index			3,595.63
(313.00)	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			2,275.31
(460.67)	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged			
(12.77)	23800/WHT3810AU	Firetrail Aus High Conv Cl A			850.73
	24200	Contributions			
(6,756.67)	24200/WELGRE00004 A	(Contributions) Welsh, Gregory Brent - Accumulation			110,992.28
(100,000.00)	24200/WELJEN00001 A	(Contributions) Welsh, Jennifer Margaret - Accumulation			129,712.39
(127,831.96)	24700	Changes in Market Values of Investments		259,887.29	
	25000	Interest Received			
(4.65)	25000/MBL96182237	Macquarie Bank			7.92
(851.22)	25000/PIB3519670	Rabo Bank			0.09
(0.93)	25100	ATO Interest Received			
	28000	Property Income			
(29,120.00)	28000/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia			29,120.00
	28500	Transfers In			
(88,232.35)	28500/WELJEN00001 A	(Transfers In) Welsh, Jennifer Margaret - Accumulation			
2,435.95	30100	Accountancy Fees		1,824.20	
518.00	30400	ATO Supervisory Levy		259.00	

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677.44	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		549.00	
480.00	31500	Bank Charges		480.00	
10.90	35000	General Expenses			0.00
	37500	Investment Expenses			
	37500/492284620	Netwealth investment expenses		1,367.42	
	39000	Life Insurance Premiums			
26,293.08	39000/WELGRE00004 A	(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation		12,239.57	
	41600	Pensions Paid			
	41600/WELJEN00002 P	(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension)		11,480.00	
	41930	Property Expenses - Agents Management Fees			
1,710.22	41930/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		1,710.22	
	41960	Property Expenses - Council Rates			
1,444.11	41960/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		1,452.30	
	41980	Property Expenses - Insurance Premium			
448.00	41980/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		441.00	
	42010	Property Expenses - Interest on Loans			
13,131.92	42010/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		13,271.97	
	42060	Property Expenses - Repairs Maintenance			
6,601.00	42060/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		89.00	
	42100	Property Expenses - Strata Levy Fees			
3,780.32	42100/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		3,772.24	
	42150	Property Expenses - Water Rates			
609.23	42150/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia		624.11	
22,539.45	48500	Income Tax Expense			8,629.19
274,241.21	49000	Profit/Loss Allocation Account			9,578.13
	50010	Opening Balance			

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				\$	\$
(337,405.70)	50010/WELGRE00004 A	(Opening Balance) Welsh, Gregory Brent - Accumulation			372,191.61
(323,471.74)	50010/WELJEN00001 A	(Opening Balance) Welsh, Jennifer Margaret - Accumulation			562,927.04
	52420	Contributions			
(6,756.67)	52420/WELGRE00004 A	(Contributions) Welsh, Gregory Brent - Accumulation			110,992.28
(100,000.00)	52420/WELJEN00001 A	(Contributions) Welsh, Jennifer Margaret - Accumulation			129,712.39
	52850	Transfers In			
(88,232.35)	52850/WELJEN00001 A	(Transfers In) Welsh, Jennifer Margaret - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(63,295.67)	53100/WELGRE00004 A	(Share of Profit/(Loss)) Welsh, Gregory Brent - Accumulation		90,301.46	
(64,911.07)	53100/WELJEN00001 A	(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Accumulation			1,629.44
	53100/WELJEN00002 P	(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Pension (Account Based Pension)		144,083.88	
	53330	Income Tax			
7,959.84	53330/WELGRE00004 A	(Income Tax) Welsh, Gregory Brent - Accumulation			13,480.24
12,207.62	53330/WELJEN00001 A	(Income Tax) Welsh, Jennifer Margaret - Accumulation		131.80	
	53800	Contributions Tax			
1,013.51	53800/WELGRE00004 A	(Contributions Tax) Welsh, Gregory Brent - Accumulation		3,073.91	
1,480.50	53800/WELJEN00001 A	(Contributions Tax) Welsh, Jennifer Margaret - Accumulation		4,081.86	
	53920	Life Insurance Premiums			
26,293.08	53920/WELGRE00004 A	(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation		12,239.57	
	54160	Pensions Paid			
	54160/WELJEN00002 P	(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension)		11,480.00	
	56100	Internal Transfers In			
	56100/WELJEN00002 P	(Internal Transfers In) Welsh, Jennifer Margaret - Pension (Account Based Pension)			667,419.45
	57100	Internal Transfers Out			
	57100/WELJEN00001 A	(Internal Transfers Out) Welsh, Jennifer Margaret - Accumulation		667,419.45	
	60400	Bank Accounts			

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257,386.67	60400/MBL96182237	Macquarie Bank		44,936.98	
151.54	60400/PIB3519670	Rabo Bank			0.00
	61800	Distributions Receivable			
5.02	61800/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls		216.71	
149.21	61800/FAM0101AU	Celeste Aust Small Companies Fund		722.09	
172.43	61800/FID0008AU	Fidelity Aust Equities Fd		2,117.98	
285.20	61800/FID0010AU	Fidelity Asia Fd		40.73	
	61800/HOW0098AU	Ardea Real Outcome Fund		2,980.46	
237.26	61800/IOF0145AU	Janus Henderson Tactical Income		1,626.51	
47.54	61800/IOF0206AU	Perennial Value Shs Ws Trust		1,106.65	
	61800/LAZ0014AU1	Lazard Global Listed Infrastructure		835.63	
93.62	61800/MGE0001AU1	Magellan Global Fd			0.00
287.78	61800/PLA0002AU2	Platinum International Fund		2,608.06	
58.55	61800/VAN0002AU	Vanguard Australian Shares Index		1,409.14	
313.00	61800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd		659.95	
460.67	61800/VAN0105AU	Vanguard Int'l Shares Index Hedged			0.00
12.77	61800/WHT3810AU	Firetrail Aus High Conv Cl A		705.20	
44,989.10	65501	Netwealth account		9,549.40	
	77200	Real Estate Properties (Australian - Residential)			
900,000.00	77200/4o'keefeslaneko garah	4 O'Keefes Lane, Kogarah NSW, Australia	1.0000	705,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/GOLD.AX	Global X Metal Securities Australia Limited.	824.0000	20,188.00	
	77600/IVT.AX	Inventis Limited	1,000,000.000	81,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
9,988.29	78400/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls	63,208.8723	59,985.22	
4,882.49	78400/FAM0101AU	Celeste Aust Small Companies Fund	3,289.7673	10,863.14	
4,844.61	78400/FID0008AU	Fidelity Aust Equities Fd	630.1266	20,284.34	
4,676.10	78400/FID0010AU	Fidelity Asia Fd	355.2361	8,461.58	

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4,994.20	78400/HOW0098AU	Ardea Real Outcome Fund	52,779.9526	46,039.95	
14,759.60	78400/IOF0145AU	Janus Henderson Tactical Income	56,555.5938	55,367.93	
4,944.30	78400/IOF0206AU	Perennial Value Shs Ws Trust	18,944.2210	27,116.76	
	78400/LAZ0014AU1	Lazard Global Listed Infrastructure	10,803.0250	14,326.97	
4,933.91	78400/MGE0001AU1	Magellan Global Fd	0.0000		0.00
9,682.39	78400/PLA0002AU2	Platinum International Fund	11,462.0430	20,645.43	
9,936.51	78400/VAN0002AU	Vanguard Australian Shares Index	18,942.7618	42,839.26	
9,685.08	78400/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	26,603.5276	22,341.46	
9,532.21	78400/VAN0105AU	Vanguard Int'l Shares Index Hedged	41,468.4834	34,016.60	
4,972.27	78400/WHT3810AU	Firetrail Aus High Conv CI A	20,714.2818	22,429.42	
1,530.02	85000	Income Tax Payable/Refundable			2,876.08
	85500	Limited Recourse Borrowing Arrangements			
(346,108.22)	85500/000000	J & G Welsh Superannuation Fund			321,200.75
(124.00)	88000	Sundry Creditors			0.00
(22,661.47)	89000	Deferred Tax Liability/Asset			10,804.20
				2,503,065.80	2,503,065.80

Current Year Profit/(Loss): (18,207.32)