

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ETL5025AU1	Watermark Absolute Return Fd - B CI			681.70
(332.10)	23800/MGE.AX	Mag Global Equities			
(93.66)	23800/MGF.AX	Magellan Global Fund.			187.32
(697.38)	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)			348.69
	<b>23900</b>	<b>Dividends Received</b>			
(279.00)	23900/ALF.AX	Australian Leaders Fund Limited			
(600.00)	23900/AMP.AX	AMP Limited			
(2,061.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,046.14
(700.00)	23900/ARG.AX	Argo Investments Limited			750.00
(2,685.68)	23900/BHP.AX	BHP Group Limited			13,198.42
(1,603.18)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,501.50
(898.20)	23900/NAB.AX	National Australia Bank Limited			1,967.15
(178.30)	23900/ORG.AX	Origin Energy Limited			165.96
(370.00)	23900/PDL.AX	Pendal Group Limited			890.00
(90.44)	23900/S32.AX	South32 Limited			
(130.98)	23900/STO.AX	Santos Limited			276.75
(1,905.05)	23900/WBC.AX	Westpac Banking Corporation			3,185.99
(580.78)	23900/WES.AX	Wesfarmers Limited			558.20
(257.72)	23900/WPL.AX	Woodside Petroleum Ltd			935.96
	<b>24200</b>	<b>Contributions</b>			
(6,355.44)	24200/COLBEV00001 A	(Contributions) Coles, Beverley Joy - Accumulation			6,452.53
(4,586.72)	24200/COLROD00001 A	(Contributions) Coles, Rodney Mark - Accumulation			5,680.84
(143,773.97)	24700	Changes in Market Values of Investments		96,445.22	
	<b>25000</b>	<b>Interest Received</b>			
(1.00)	25000/ANZ906940437	ANZ V2 Plus #40437			3.20
	<b>28000</b>	<b>Property Income</b>			
(4,160.00)	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454			4,240.00
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			

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667.20	41960/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		411.30	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
371.80	42060/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454			
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
391.95	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		413.06	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
271.40	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		573.60	
357.60	48500	Income Tax Expense			1,260.11
170,280.65	49000	Profit/Loss Allocation Account			49,512.72
	<b>50010</b>	<b>Opening Balance</b>			
(372,300.35)	50010/COLBEV00001 A	(Opening Balance) Coles, Beverley Joy - Accumulation			500,465.67
(114,785.52)	50010/COLROD00001 A	(Opening Balance) Coles, Rodney Mark - Accumulation			156,900.85
	<b>52420</b>	<b>Contributions</b>			
(6,355.44)	52420/COLBEV00001 A	(Contributions) Coles, Beverley Joy - Accumulation			6,452.53
(4,586.72)	52420/COLROD00001 A	(Contributions) Coles, Rodney Mark - Accumulation			5,680.84
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(125,676.24)	53100/COLBEV00001 A	(Share of Profit/(Loss)) Coles, Beverley Joy - Accumulation		38,459.60	
(39,123.45)	53100/COLROD00001 A	(Share of Profit/(Loss)) Coles, Rodney Mark - Accumulation		12,191.79	
	<b>53330</b>	<b>Income Tax</b>			
2,913.05	53330/COLBEV00001 A	(Income Tax) Coles, Beverley Joy - Accumulation		6,966.34	
906.84	53330/COLROD00001 A	(Income Tax) Coles, Rodney Mark - Accumulation		2,208.35	
	<b>53800</b>	<b>Contributions Tax</b>			
953.31	53800/COLBEV00001 A	(Contributions Tax) Coles, Beverley Joy - Accumulation		967.88	
688.00	53800/COLROD00001 A	(Contributions Tax) Coles, Rodney Mark - Accumulation		852.13	
	<b>60400</b>	<b>Bank Accounts</b>			
16,505.50	60400/ANZ906940437	ANZ V2 Plus #40437		4,424.59	
	<b>61800</b>	<b>Distributions Receivable</b>			

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	61800/ETL5025AU1	Watermark Absolute Return Fd - B CI		593.65	
93.66	61800/MGF.AX	Magellan Global Fund.		93.66	
697.38	61800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)		348.69	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
20.78	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		8.92	
61.85	62550/CBA.AX	Commonwealth Bank Of Australia.		74.95	
5.11	62550/NAB.AX	National Australia Bank Limited		2.16	
4.60	62550/ORG.AX	Origin Energy Limited		3.28	
17.54	62550/WBC.AX	Westpac Banking Corporation		16.59	
32.33	62550/WES.AX	Wesfarmers Limited		9.53	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
8,826.30	74700/ETL5025AU1	Watermark Absolute Return Fd - B CI	9,000.0000	9,537.30	
18,870.12	74700/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	6,837.0000	15,861.84	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
2,790.08	77250/ELECIMPR	Electrical Power Connection (Lots 550, 551 & 566 New Road, Spalding SA 5454		2,790.08	
120,001.76	77250/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	1.0000	80,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
6,750.00	77600/AMP.AX	AMP Limited	6,000.0000	5,730.00	
98,778.35	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,691.0000	81,312.73	
22,325.00	77600/ARG.AX	Argo Investments Limited	2,500.0000	22,000.00	
63,141.00	77600/BHP.AX	BHP Group Limited	1,300.0000	53,625.00	
66,014.07	77600/CBA.AX	Commonwealth Bank Of Australia.	686.0000	62,000.68	
21,600.00	77600/COB.AX	Cobalt Blue Holdings Limited	80,000.0000	49,600.00	
	77600/COD.AX	Coda Minerals Ltd	23,000.0000	5,980.00	
	77600/CXM.AX	Centrex Limited	35,000.0000	5,250.00	
	77600/EDV.AX	Endeavour Group Limited	1,500.0000	11,355.00	
71.65	77600/MGFO.AX	Magellan Global Fund.	2,559.0000	12.79	
40,142.82	77600/NAB.AX	National Australia Bank Limited	1,603.0000	43,906.17	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/NIC.AX	Nickel Industries Limited	10,000.0000	9,750.00	
3,702.71	77600/ORG.AX	Origin Energy Limited	853.0000	4,887.69	
	77600/PBH.AX	Pointsbet Holdings Limited	2,500.0000	6,700.00	
8,060.00	77600/PDL.AX	Pendal Group Limited	3,000.0000	13,260.00	
16,185.00	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
14,650.00	77600/S32.AX	South32 Limited	0.0000		0.00
10,060.71	77600/STO.AX	Santos Limited	1,419.0000	10,528.98	
6,400.00	77600/STX.AX	Strike Energy Limited	20,000.0000	5,100.00	
9,600.00	77600/TRN.AX	Torrens Mining Limited	0.0000		0.00
56,782.00	77600/WBC.AX	Westpac Banking Corporation	3,137.0000	61,171.50	
	77600/WDS.AX	Woodside Energy Group Ltd	734.0000	23,370.56	
19,266.60	77600/WES.AX	Wesfarmers Limited	337.0000	14,123.67	
11,105.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78000</b>	<b>Stapled Securities</b>			
11,064.69	78000/SYD.AX1	Sydney Airport	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
4,631.79	78200/MGF.AX	Magellan Global Fund.	2,559.0000	3,429.06	
(891.88)	85000	Income Tax Payable/Refundable		994.73	
				<b>767,343.07</b>	<b>767,343.07</b>

**Current Year Profit/(Loss): (50,772.83)**