

Goodwin Super Trust

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(212.50)	23900/AAPL.NDQ3	Apple Inc			201.11
(185.06)	23900/ALU.AX	Altium Limited			226.80
(316.97)	23900/BBN.AX	Baby Bunting Group Limited			224.88
(340.98)	23900/COST.NDQ	Costco Wholesale Corp			119.95
(255.03)	23900/CSL 2.AX	CSL Limited - NM			299.49
(127.59)	23900/INTU.NDQ	Intuit Inc			121.16
(130.13)	23900/MA.NYE1	Mastercard Incorporated - Ordinary Shares - Class A			173.07
(241.68)	23900/MC.PAR	LVMH Moet Hennessy Louis Vuitton SE			278.32
(160.21)	23900/MFG.AX	Magellan Financial Group Limited			766.61
(266.17)	23900/MSFT.NDQ	Microsoft Corporation			332.94
(566.98)	23900/NGI.AX	Navigator Global Investments Limited			598.08
(113.76)	23900/NWL.AX	Netwealth Group Limited			91.69
(66.47)	23900/PNI.AX	Pinnacle Investment Management Group Limited			
(138.31)	23900/V.NYE	Visa Inc - Ordinary Shares - Class A			196.14
	24200	Contributions			
(15,285.88)	24200/GOOMYL00001 A	(Contributions) Goodwin, Mylin John - Accumulation			18,500.00
(103,227.62)	24700	Changes in Market Values of Investments		74,016.53	
	26500	Other Investment Income			
(24.18)	26500/000122	Other Income			
1,540.00	30100	Accountancy Fees		3,080.00	
259.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees		56.00	
	37500	Investment Expenses			
1,501.55	37500/HUB24	HUB24		1,748.88	
	48100	Division 293 Tax			
2,507.85	48100/GOOMYL00001 A	(Division 293 Tax) Goodwin, Mylin John - Accumulation			
2,590.56	48500	Income Tax Expense		1,955.84	
113,205.56	49000	Profit/Loss Allocation Account			58,986.01

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	50010	Opening Balance			
(341,102.64)	50010/GOOMYL00001 A	(Opening Balance) Goodwin, Mylin John - Accumulation			454,308.20
	51900	Division 293 Tax			
2,507.85	51900/GOOMYL00001 A	(Division 293 Tax) Goodwin, Mylin John - Accumulation			0.00
	52420	Contributions			
(15,285.88)	52420/GOOMYL00001 A	(Contributions) Goodwin, Mylin John - Accumulation			18,500.00
	53100	Share of Profit/(Loss)			
(103,539.88)	53100/GOOMYL00001 A	(Share of Profit/(Loss)) Goodwin, Mylin John - Accumulation		74,833.86	
	53330	Income Tax			
1,089.37	53330/GOOMYL00001 A	(Income Tax) Goodwin, Mylin John - Accumulation			122.85
	53800	Contributions Tax			
2,022.98	53800/GOOMYL00001 A	(Contributions Tax) Goodwin, Mylin John - Accumulation		2,775.00	
	60400	Bank Accounts			
26,885.05	60400/Bel	Bellevue Flagship		9,821.69	
5,297.88	60400/HUB24	HUB24		5,179.24	
1,003.68	60400/NAB368576729	NAB # 6729		1,679.12	
	77600	Shares in Listed Companies (Australian)			
8,958.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
19,702.53	77600/ALU.AX	Altium Limited	573.0000	15,419.43	
8,047.84	77600/BBN.AX	Baby Bunting Group Limited	1,616.0000	6,593.28	
28,233.81	77600/CSL 2.AX	CSL Limited - NM	86.0000	23,139.16	
18,204.68	77600/MFG.AX	Magellan Financial Group Limited	0.0000		0.00
6,602.72	77600/NGI.AX	Navigator Global Investments Limited	0.0000		0.00
7,957.60	77600/NWL.AX	Netwealth Group Limited	480.0000	5,836.80	
	77700	Shares in Listed Companies (Overseas)			
20,979.43	77700/0HAU.L	Lvmh Moet Hennessy Vuitton SE	0.0000		0.00
34,613.46	77700/AAPL.NDQ3	Apple Inc	199.0000	39,574.21	
22,590.53	77700/ADBE.NDQ	Adobe Inc	31.0000	16,472.43	
16,841.50	77700/COST.NDQ	Costco Wholesale Corp	32.0000	22,262.97	

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				\$	\$
37,000.26	77700/FB.NDQ2	Facebook Inc - Ordinary Shares - Class A	0.0000		0.00
43,338.87	77700/GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C	17.0000	54,089.65	
26,079.81	77700/INTU.NDQ	Intuit Inc	39.0000	21,820.53	
33,022.24	77700/MA.NYE1	Mastercard Incorporated - Ordinary Shares - Class A	86.0000	39,383.49	
	77700/MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	21.0000	18,550.88	
	77700/META.NDQ	Meta Platforms Inc - Ordinary Shares - Class A	89.0000	20,832.12	
40,357.54	77700/MSFT.NDQ	Microsoft Corporation	133.0000	49,583.96	
21,324.02	77700/PYPL.NDQ1	PayPal Holdings Inc	85.0000	8,617.22	
29,857.31	77700/V.NYE	Visa Inc - Ordinary Shares - Class A	128.0000	36,582.85	
(1,977.56)	85000	Income Tax Payable/Refundable		632.16	
(613.00)	86000	PAYG Payable			749.00
				554,796.30	554,796.30

Current Year Profit/(Loss): (57,030.17)