

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(8,064.55)	23800/METStaffUT	Met Staff Properties Unit Trust			1.00
	24200	Contributions			
	24200/VANDER00001A	(Contributions) van Neuren, Derek John - Accumulation			69.75
748.00	24700	Changes in Market Values of Investments			
	28500	Transfers In			
(150,000.00)	28500/VANDER00001A	(Transfers In) van Neuren, Derek John - Accumulation			
950.00	30100	Accountancy Fees		1,415.00	
518.00	30400	ATO Supervisory Levy			
395.00	30700	Auditor's Remuneration		400.00	
56.00	30800	ASIC Fees		59.00	
	31500	Bank Charges		6.00	
331.00	38200	Fines			331.00
921.75	48500	Income Tax Expense			
154,144.80	49000	Profit/Loss Allocation Account			1,478.25
	50010	Opening Balance			
(172,752.54)	50010/VANDER00001A	(Opening Balance) van Neuren, Derek John - Accumulation			326,897.34
	52420	Contributions			
0.00	52420/VANDER00001A	(Contributions) van Neuren, Derek John - Accumulation			69.75
	52850	Transfers In			
(150,000.00)	52850/VANDER00001A	(Transfers In) van Neuren, Derek John - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(5,066.55)	53100/VANDER00001A	(Share of Profit/(Loss)) van Neuren, Derek John - Accumulation		1,548.00	
	53330	Income Tax			
921.75	53330/VANDER00001A	(Income Tax) van Neuren, Derek John - Accumulation			10.46
	53800	Contributions Tax			
0.00	53800/VANDER00001A	(Contributions Tax) van Neuren, Derek John - Accumulation		10.46	
	60400	Bank Accounts			
166,155.09	60400/CBA11010177	CBA *0177		326,068.84	
	61800	Distributions Receivable			
1,664.00	61800/METStaffUT	Met Staff Properties Unit Trust			0.00
	66000	Prepaid Expenses		272.00	
	78400	Units in Unlisted Unit Trusts (Australian)			

Trial Balance

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				\$	\$
160,000.00	78400/METStaffUT	Met Staff Properties Unit Trust	0.0000		0.00
(921.75)	85000	Income Tax Payable/Refundable			921.75
				<u>329,779.30</u>	<u>329,779.30</u>

Current Year Profit/(Loss): (1,478.25)