

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,156.33)	23800/AOF.AX	Australian Unity Office Fund			915.32
(6,799.70)	23800/AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units			6,597.47
(2,847.46)	23800/TCL.AX	Transurban Group			1,349.77
(8,140.00)	23800/YOC0007AU	Australian Unity Retail Property Fund			
(2,230.31)	23800/YOC0018AU	Aust Unity Divers Property Fund			3,307.56
	<b>23900</b>	<b>Dividends Received</b>			
(4,669.19)	23900/A200.AX	Betashares Australia 200 Etf			4,071.71
(1,600.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			600.00
(4,262.12)	23900/BHP.AX	BHP Group Limited			4,131.82
(2,158.76)	23900/CGF.AX	Challenger Limited			577.70
(1,500.00)	23900/CKF.AX	Collins Foods Limited			1,575.00
(700.00)	23900/GUD.AX	G.u.d. Holdings Limited			462.50
(2,928.00)	23900/IAG.AX	Insurance Australia Group			683.20
(1,980.00)	23900/PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid			1,680.00
(540.00)	23900/PTM.AX	Platinum Asset Management Limited			460.00
(1,218.36)	23900/QBE.AX	QBE Insurance Group Limited			93.72
(1,020.00)	23900/SHL.AX	Sonic Healthcare Limited			1,044.00
(2,106.72)	23900/TAH.AX	Tabcorp Holdings Limited			718.20
(1,600.00)	23900/TLS.AX	Telstra Corporation Limited.			1,600.00
(800.00)	23900/WBC.AX	Westpac Banking Corporation			890.00
(1,260.00)	23900/WLL.AX	Wellcom Group Limited - Ordinary Fully Paid			
(467.11)	23900/WPP.AX	WPP Aunz Ltd			4,061.80
118,785.90	24700	Changes in Market Values of Investments			209,068.08
	<b>25000</b>	<b>Interest Received</b>			
(140.97)	25000/CDIA	CDIA			17.74
2,904.00	30100	Accountancy Fees		2,475.00	
259.00	30400	ATO Supervisory Levy		259.00	

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330.00	30700	Auditor's Remuneration		759.00	
	<b>41600</b>	<b>Pensions Paid</b>			
22,500.00	41600/MURVAL00004 P	(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt)		22,500.00	
16,250.04	41600/MURVAL00006 P	(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2)		16,250.04	
(6,625.06)	48500	Income Tax Expense			5,445.16
(104,278.85)	49000	Profit/Loss Allocation Account		207,107.71	
	<b>50010</b>	<b>Opening Balance</b>			
(517,295.27)	50010/MURVAL00004 P	(Opening Balance) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt)			460,569.57
(456,144.00)	50010/MURVAL00006 P	(Opening Balance) Murphy, Valerie May - Pension (Complying Pension 2)			408,590.85
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
32,042.77	53100/MURVAL00004 P	(Share of Profit/(Loss)) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt)			129,423.67
29,306.59	53100/MURVAL00006 P	(Share of Profit/(Loss)) Murphy, Valerie May - Pension (Complying Pension 2)			119,611.68
	<b>53330</b>	<b>Income Tax</b>			
2,182.93	53330/MURVAL00004 P	(Income Tax) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt)		1,651.40	
1,996.52	53330/MURVAL00006 P	(Income Tax) Murphy, Valerie May - Pension (Complying Pension 2)		1,526.20	
	<b>54160</b>	<b>Pensions Paid</b>			
22,500.00	54160/MURVAL00004 P	(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt)		22,500.00	
16,250.04	54160/MURVAL00006 P	(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2)		16,250.04	
	<b>60400</b>	<b>Bank</b>			
18,177.23	60400/CDIA	CDIA		26,732.39	
	<b>61800</b>	<b>Distributions Receivable</b>			
183.06	61800/AOF.AX	Australian Unity Office Fund		228.83	
1,445.56	61800/AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units		1,827.11	
591.68	61800/TCL.AX	Transurban Group		795.07	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,247.97	61800/YOC0018AU	Aust Unity Divers Property Fund		1,488.39	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
145,971.00	77600/A200.AX	Betashares Australia 200 Etf	1,470.0000	182,147.70	
18,640.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	28,150.00	
71,640.00	77600/BHP.AX	BHP Group Limited	2,000.0000	97,140.00	
26,817.21	77600/CGF.AX	Challenger Limited	6,081.0000	32,898.21	
70,650.00	77600/CKF.AX	Collins Foods Limited	7,500.0000	86,025.00	
14,387.50	77600/GUD.AX	G.u.d. Holdings Limited	1,250.0000	14,987.50	
56,315.20	77600/IAG.AX	Insurance Australia Group	9,760.0000	50,361.60	
27,150.00	77600/PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	30,000.0000	39,000.00	
	77600/PICOA.AX	Perpetual Equity Investment Company Limited	30,000.0000	330.00	
7,460.00	77600/PTM.AX	Platinum Asset Management Limited	2,000.0000	9,820.00	
20,758.98	77600/QBE.AX	QBE Insurance Group Limited	2,343.0000	25,280.97	
36,516.00	77600/SHL.AX	Sonic Healthcare Limited	1,200.0000	46,080.00	
32,366.88	77600/TAH.AX	Tabcorp Holdings Limited	9,576.0000	49,603.68	
31,300.00	77600/TLS.AX	Telstra Corporation Limited.	10,000.0000	37,600.00	
23,968.75	77600/VOC.AX	Vocus Group Limited	8,125.0000	44,606.25	
17,950.00	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	25,810.00	
5,686.52	77600/WPP.AX	WPP Aunz Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
12,753.18	78200/AOF.AX	Australian Unity Office Fund	6,102.0000	15,926.22	
52,252.74	78200/TCL.AX	Transurban Group	3,698.0000	52,622.54	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
131,879.92	78400/AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	69,498.2689	161,340.23	
36,425.98	78400/YOC0018AU	Aust Unity Divers Property Fund	33,075.4352	40,021.28	
6,625.06	85000	Income Tax Payable/Refundable		5,445.16	
				<b>1,367,546.52</b>	<b>1,367,546.52</b>

Current Year Profit/(Loss): 201,662.55