

Chas Jones & Son Superannuation Fund

Trial Balance

Elizabeth Meiklejohn

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/BILL.AX	Ishares Core Cash Etf			12.34
(621.84)	23800/CHASMACQ	Macquarie Global Infrastructure Trust II			0.69
(584.18)	23800/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund			697.19
(2,278.93)	23800/CSA0046AU	Bentham Wholesale Syndicated Loan Fund			452.89
(348.21)	23800/ETL0016AU	Pimco Div Fixed Int Fd - Ws Class			88.60
	23800/ETL0071AU1	T. Rowe Price Glob Equity Fd			225.72
(2,063.96)	23800/HOW0034AU1	Greencape Broadcap Fund			3,139.29
(1,676.85)	23800/IAF.AX	Ishares Core Composite Bond Etf			1,421.77
	23800/IEM.AX	Ishares Msci Emerging Markets Etf			882.85
(609.04)	23800/ILC.AX	Ishares S&p/asx 20 Etf			520.77
(1,648.16)	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf			
(154.23)	23800/JBW0009AU	Goldmansachs Aust Equs Wsale Fund			
(587.66)	23800/MAQ0274AU	Macquarie Diversified Fixed Int			96.56
(376.87)	23800/PER0046AU	Perpetual W'Sale Industrial Fund			111.45
	23800/PLA0005AU	Platinum International Health Care			727.91
(56.36)	23800/SBC0817AU	Ubs Australian Share Fund			
(187.97)	23800/TYN0104AU	Nikko Am Australian Bond Fund			5.49
(1,513.41)	23800/VAN0001AU	Vanguard Aust Fixed Interest Index			714.42
(2,073.56)	23800/VAN0002AU	Vanguard Australian Shares Index			2,902.90
(7,472.11)	23800/VAN0109AU	Vanguard Conservative Index Fund			1,121.87
(7,231.77)	23800/VAN0110AU	Vanguard Growth Index Fund			2,947.97
	23900	Dividends Received			
(856.07)	23900/BHP.AX	BHP Group Limited			3,550.56
(461.68)	23900/BOQ.AX	Bank Of Queensland Limited.			700.48
(2,859.44)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,323.75
(138.78)	23900/CCL.AX	Coca-cola Amatil Limited			
	23900/EDV.AX1	Endeavour Group Limited			31.29
(1,908.00)	23900/NAB.AX	National Australia Bank Limited			4,486.91

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(191.48)	23900/ORG.AX	Origin Energy Limited			170.21
(2,638.46)	23900/PPT.AX	Perpetual Limited - Ordinary Fully Paid			4,095.52
(16.78)	23900/S32.AX	South32 Limited			39.41
(2,355.84)	23900/TLS.AX	Telstra Corporation Limited.			2,355.84
	23900/VUK.AX	Virgin Money Uk Plc			8.73
(2,668.22)	23900/WBC.AX	Westpac Banking Corporation			3,627.58
(510.99)	23900/WOW.AX	Woolworths Group Limited			420.18
	24200	Contributions			
(24.95)	24200/JONTRE00001A	(Contributions) Jones, Trevor Charles - Accumulation			
(174,484.26)	24700	Changes in Market Values of Investments		127,917.57	
	25000	Interest Received			
	25000/00004	Australian Taxation Office			0.73
(10.94)	25000/BTA591267200	BT Wrap Cash Account			3.24
(84.44)	25000/MBL116768557	Macquarie Account 8557			12.62
	26500	Other Investment Income			
(71.66)	26500/00002	Other Income			0.13
	30100	Accountancy Fees		8,250.00	
	30400	ATO Supervisory Levy		518.00	
	37500	Investment Expenses			
13,323.09	37500/00005	Investment Expenses		12,976.34	
	37500/ISO.AX	Ishares S&p/asx Small Ordinaries Etf		2.00	
2.89	37500/VAN0002AU	Vanguard Australian Shares Index			
	41600	Pensions Paid			
24,555.05	41600/JONTRE00004P	(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))		17,340.00	
1,420.00	41600/JONTRE00136P	(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020))		1,660.00	
9,131.73	41600/JONVER00004 P	(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018))		11,000.00	
868.27	41600/JONVER00171 P	(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2020))			

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	46000	Benefits Paid/Transfers Out			
24.95	46000/JONTRE00001A	(Benefits Paid/Transfers Out) Jones, Trevor Charles - Accumulation			
385,567.00	46000/JONTRE00004P	(Benefits Paid/Transfers Out) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))		30,000.00	
(7,870.31)	48500	Income Tax Expense			12,291.08
(208,255.57)	49000	Profit/Loss Allocation Account			157,474.97
	50010	Opening Balance			
(56,806.74)	50010/JONTRE00001A	(Opening Balance) Jones, Trevor Charles - Accumulation			0.00
(953,166.90)	50010/JONTRE00004P	(Opening Balance) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))			677,826.86
	50010/JONTRE00136P	(Opening Balance) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020))			66,555.14
(868.27)	50010/JONVER00001A	(Opening Balance) Jones, Veronica Susanne - Accumulation			0.00
(342,040.56)	50010/JONVER00004P	(Opening Balance) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018))			400,244.90
	52420	Contributions			
(24.95)	52420/JONTRE00001A	(Contributions) Jones, Trevor Charles - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(134,782.01)	53100/JONTRE00004P	(Share of Profit/(Loss)) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))		57,519.98	
(11,168.40)	53100/JONTRE00136P	(Share of Profit/(Loss)) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020))		5,702.29	
(67,336.07)	53100/JONVER00004P	(Share of Profit/(Loss)) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018))		34,252.70	
	54160	Pensions Paid			
24,555.05	54160/JONTRE00004P	(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))		17,340.00	
1,420.00	54160/JONTRE00136P	(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020))		1,660.00	
9,131.73	54160/JONVER00004P	(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018))		11,000.00	
868.27	54160/JONVER00171P	(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension (01/07/2020))			
	54500	Benefits Paid/Transfers Out			
24.95	54500/JONTRE00001A	(Benefits Paid/Transfers Out) Jones, Trevor Charles - Accumulation			0.00
385,567.00	54500/JONTRE00004P	(Benefits Paid/Transfers Out) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018))		30,000.00	
	56100	Internal Transfers In			
(56,806.74)	56100/JONTRE00136P	(Internal Transfers In) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020))			0.00
(868.27)	56100/JONVER00171 P	(Internal Transfers In) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2020))			0.00
	57100	Internal Transfers Out			
56,806.74	57100/JONTRE00001A	(Internal Transfers Out) Jones, Trevor Charles - Accumulation			0.00
868.27	57100/JONVER00001 A	(Internal Transfers Out) Jones, Veronica Susanne - Accumulation			0.00
	60400	Cash at Bank			
19,502.67	60400/BTA591267200	BT Wrap Cash Account		20,616.83	
12,766.52	60400/MBL116768557	Macquarie Account 8557		38,702.67	
	61800	Distributions Receivable			
621.84	61800/00003	Macquarie Global Infrastructure Trust II		0.69	
	61800/BILL.AX	Ishares Core Cash Etf		7.25	
110.74	61800/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund		223.75	
475.19	61800/CSA0046AU	Bentham Wholesale Syndicated Loan Fund			0.00
8.14	61800/ETL0016AU	Pimco Div Fixed Int Fd - Ws Class		50.45	
	61800/ETL0071AU1	T. Rowe Price Glob Equity Fd		225.72	
806.91	61800/HOW0034AU1	Greencape Broadcap Fund		2,571.51	
659.96	61800/IAF.AX	Ishares Core Composite Bond Etf		461.53	
	61800/IEM.AX	Ishares Msci Emerging Markets Etf		348.36	
112.59	61800/ILC.AX	Ishares S&p/asx 20 Etf			0.00
1,336.23	61800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf			0.00

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153.12	61800/MAQ0274AU	Macquarie Diversified Fixed Int		16.09	
213.15	61800/PER0046AU	Perpetual W'Sale Industrial Fund			0.00
	61800/PLA0005AU	Platinum International Health Care		727.91	
4.50	61800/TYN0104AU	Nikko Am Australian Bond Fund			0.00
374.93	61800/VAN0001AU	Vanguard Aust Fixed Interest Index			0.00
385.08	61800/VAN0002AU	Vanguard Australian Shares Index		950.65	
1,058.93	61800/VAN0109AU	Vanguard Conservative Index Fund		494.01	
2,316.28	61800/VAN0110AU	Vanguard Growth Index Fund		1,377.59	
	74700	Managed Investments (Australian)			
22,565.41	74700/CSA0046AU	Bentham Wholesale Syndicated Loan Fund	0.0000		0.00
16,827.21	74700/ETL0016AU	Pimco Div Fixed Int Fd - Ws Class	16,940.7100	14,946.79	
	74700/ETL0071AU1	T. Rowe Price Glob Equity Fd	18,631.8025	25,792.00	
33,820.77	74700/HOW0034AU1	Greencape Broadcap Fund	18,439.9800	29,177.58	
32,802.62	74700/MAQ0274AU	Macquarie Diversified Fixed Int	32,187.8300	29,609.58	
36,099.32	74700/PER0046AU	Perpetual W'Sale Industrial Fund	0.0000		0.00
	74700/PLA0005AU	Platinum International Health Care	17,792.4757	31,120.82	
8,689.51	74700/TYN0104AU	Nikko Am Australian Bond Fund	0.0000		0.00
48,914.34	74700/VAN0001AU	Vanguard Aust Fixed Interest Index	41,990.1600	42,699.79	
65,730.96	74700/VAN0002AU	Vanguard Australian Shares Index	12,779.2836	29,851.13	
85,539.19	74700/VAN0110AU	Vanguard Growth Index Fund	55,336.5200	74,051.33	
	77600	Shares in Listed Companies (Australian)			
16,950.93	77600/BHP.AX	BHP Group Limited	349.0000	14,396.25	
	77600/BILL.AX	Ishares Core Cash Etf	125.0000	12,537.50	
14,503.12	77600/BOQ.AX	Bank Of Queensland Limited.	1,592.0000	10,618.64	
115,150.11	77600/CBA.AX	Commonwealth Bank Of Australia.	624.0000	56,397.12	
2,811.63	77600/EDV.AX1	Endeavour Group Limited	0.0000		0.00
	77600/FMG.AX	Fortescue Metals Group Ltd	1,319.0000	23,122.07	
25,591.41	77600/GOLD.AX	Efts Metal Securities Australia Limited.	1,170.0000	28,665.00	
102,327.96	77600/IAF.AX	Ishares Core Composite Bond Etf	903.0000	89,938.80	

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	77600/IEM.AX	Ishares Msci Emerging Markets Etf	640.0000	37,440.00	
24,090.51	77600/ILC.AX	Ishares S&p/asx 20 Etf	0.0000		0.00
22,431.44	77600/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	0.0000		0.00
92,635.26	77600/NAB.AX	National Australia Bank Limited	3,533.0000	96,768.87	
3,838.01	77600/ORG.AX	Origin Energy Limited	851.0000	4,876.23	
78,858.45	77600/PPT.AX	Perpetual Limited - Ordinary Fully Paid	1,969.0000	56,864.72	
1,547.04	77600/S32.AX	South32 Limited	0.0000		0.00
55,362.24	77600/TLS.AX	Telstra Corporation Limited.	14,724.0000	56,687.40	
507.84	77600/VUK.AX	Virgin Money Uk Plc	138.0000	304.98	
77,378.38	77600/WBC.AX	Westpac Banking Corporation	2,998.0000	58,461.00	
	77600/WDS.AX	Woodside Energy Group Ltd	63.0000	2,005.92	
17,044.11	77600/WOW.AX	Woolworths Group Limited	447.0000	15,913.20	
	78200	Units in Listed Unit Trusts (Australian)			
8,192.85	78200/SYD.AX1	Sydney Airport	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
13,730.02	78400/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund	13,042.6700	12,438.79	
60,298.52	78400/VAN0109AU	Vanguard Conservative Index Fund	48,726.0800	53,262.48	
	78500	Units in Unlisted Unit Trusts (Overseas)			
412.01	78500/CHASMACQ	Macquarie Global Infrastructure Trust II	15,316.4200	137.85	
19,486.86	85000	Income Tax Payable/Refundable		12,291.08	
(417.91)	88000	Sundry Creditors			0.00
				1,354,290.81	1,354,290.81

Current Year Profit/(Loss): (169,766.05)