

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(458.32)	23800/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund			1,345.44
(264.45)	23800/IOO.AX1	Ishares Global 100 Etf			580.47
(1,381.59)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			2,781.60
(459.80)	23800/QUAL.AX1	Vaneck Msci International Quality Etf			484.00
(420.00)	23800/SCG.AX1	Scentre Group			855.00
	23800/STW.AX1	Spdr S&p/asx 200 Fund			797.77
(1,004.80)	23800/VCX.AX	Vicinity Centres			1,144.00
(1,932.08)	23800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.32
(208.63)	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf			1,091.02
	<b>23900</b>	<b>Dividends Received</b>			
(441.00)	23900/AMP.AX	AMP Limited			
(1,615.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,420.00
(588.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(245.00)	23900/LNK.AX	Link Administration Holdings Limited			
(1,777.80)	23900/NAB.AX	National Australia Bank Limited			
(2,880.00)	23900/TLS.AX	Telstra Corporation Limited.			2,880.00
(2,234.77)	23900/WBC.AX	Westpac Banking Corporation			2,420.00
(926.12)	23900/WPL.AX	Woodside Petroleum Limited			1,025.85
(109,656.08)	24700	Changes in Market Values of Investments			90,826.34
	<b>25000</b>	<b>Interest Received</b>			
(1,495.57)	25000/AMP998961304	AMP call acct #1304			1,134.60
(1,075.65)	25000/AUSWIDE9651	Auswide Bank at call			1,406.87
(1,741.92)	25000/Arab Bank Term Depos	Arab Bank Term Deposit			2,763.49
(1,760.25)	25000/BOQTD	Bank of Queensland term deposit			
(657.99)	25000/CBA17091206	Cash at Bank - CommSec ACA			105.12
	25000/Cash at Bank - BOQ/D	Cash at Bank - BOQ/DDH Graham			37.72
(1,296.69)	25000/ING60864981	ING at call			5.51

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(4,750.00)	25000/JUDOTD	Judo Bank Term Deposit			1,756.85
	25000/MBL969489368	Macquarie Bank #9368			24.78
(937.85)	25000/MEBANK50495 5	ME Bank at call			1,410.84
(1,554.25)	25000/MEBANKTD	Me Bank Term Deposit			
	<b>28000</b>	<b>Property Income</b>			
	28000/8 Bottlebrush	8 Bottlebrush Dr			28,513.66
225.50	30100	Accountancy Fees		225.50	
259.00	30400	ATO Supervisory Levy		259.00	
594.22	30602	Adviser fee			
275.00	30700	Auditor's Remuneration		275.00	
2,953.85	39700	Management Fees - General		3,354.60	
	<b>41600</b>	<b>Pensions Paid</b>			
8,680.00	41600/CARELI00001P	(Pensions Paid) Carrion, Elizabeth - Pension (Pension)			
290.00	41600/CARELI00002P	(Pensions Paid) Carrion, Elizabeth - Pension (Pension)			
	41600/CARELI00123P	(Pensions Paid) Carrion, Elizabeth - Pension (Account Based Pension 2)		15,000.00	
31,030.00	41600/CARRAF00001 P	(Pensions Paid) Carrion, Rafael - Pension (Pension)			
	41600/CARRAF00139 P	(Pensions Paid) Carrion, Rafael - Pension (Account Based Pension 2)		35,000.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
	41930/8 Bottlebrush	8 Bottlebrush Dr		1,548.80	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/8 Bottlebrush	8 Bottlebrush Dr		1,649.25	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/8 Bottlebrush	8 Bottlebrush Dr		1,190.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/8 Bottlebrush	8 Bottlebrush Dr		5.50	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/8 Bottlebrush	8 Bottlebrush Dr		655.30	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150/8	Bottlebrush	8 Bottlebrush Dr	835.77	
(3,921.60)	48500		Income Tax Expense		3,622.85
(0.01)	48600		Prior Years Under/Over Provision for Income Tax		
101,377.65	49000		Profit/Loss Allocation Account	88,435.38	
	<b>50010</b>	<b>Opening Balance</b>			
(434,174.61)	50010/CARELI00001P		(Opening Balance) Carrion, Elizabeth - Pension (Pension)		458,473.75
(8,123.62)	50010/CARELI00002P		(Opening Balance) Carrion, Elizabeth - Pension (Pension)		8,458.43
(85,234.99)	50010/CARELI00004A		(Opening Balance) Carrion, Elizabeth - Accumulation		91,716.22
(1,241,055.92)	50010/CARRAF00001 P		(Opening Balance) Carrion, Rafael - Pension (Pension)		1,305,523.17
(76,329.78)	50010/CARRAF00002 A		(Opening Balance) Carrion, Rafael - Accumulation		82,125.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(33,464.49)	53100/CARELI00001P		(Share of Profit/(Loss)) Carrion, Elizabeth - Pension (Pension)		0.00
(624.81)	53100/CARELI00002P		(Share of Profit/(Loss)) Carrion, Elizabeth - Pension (Pension)		0.00
(6,576.62)	53100/CARELI00004A		(Share of Profit/(Loss)) Carrion, Elizabeth - Accumulation		0.00
	53100/CARELI00123P		(Share of Profit/(Loss)) Carrion, Elizabeth - Pension (Account Based Pension 2)		39,730.96
(95,497.25)	53100/CARRAF00001 P		(Share of Profit/(Loss)) Carrion, Rafael - Pension (Pension)		0.00
(5,880.62)	53100/CARRAF00002 A		(Share of Profit/(Loss)) Carrion, Rafael - Accumulation		0.00
	53100/CARRAF00139 P		(Share of Profit/(Loss)) Carrion, Rafael - Pension (Account Based Pension 2)		98,704.42
	<b>53330</b>	<b>Income Tax</b>			
485.35	53330/CARELI00001P		(Income Tax) Carrion, Elizabeth - Pension (Pension)		0.00
95.39	53330/CARELI00004A		(Income Tax) Carrion, Elizabeth - Accumulation		0.00
85.40	53330/CARRAF00002 A		(Income Tax) Carrion, Rafael - Accumulation		0.00
	<b>54160</b>	<b>Pensions Paid</b>			
8,680.00	54160/CARELI00001P		(Pensions Paid) Carrion, Elizabeth - Pension (Pension)		0.00
290.00	54160/CARELI00002P		(Pensions Paid) Carrion, Elizabeth - Pension (Pension)		0.00
	54160/CARELI00123P		(Pensions Paid) Carrion, Elizabeth - Pension (Account Based Pension 2)	15,000.00	

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				\$	\$
31,030.00	54160/CARRAF00001 P	(Pensions Paid) Carrion, Rafael - Pension (Pension)			0.00
	54160/CARRAF00139 P	(Pensions Paid) Carrion, Rafael - Pension (Account Based Pension 2)		35,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/CARELI00004A	(Internal Transfers In) Carrion, Elizabeth - Accumulation			466,932.18
	56100/CARELI00123P	(Internal Transfers In) Carrion, Elizabeth - Pension (Account Based Pension 2)			558,648.40
	56100/CARRAF00002 A	(Internal Transfers In) Carrion, Rafael - Accumulation			1,305,523.17
	56100/CARRAF00139 P	(Internal Transfers In) Carrion, Rafael - Pension (Account Based Pension 2)			1,387,648.17
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/CARELI00001P	(Internal Transfers Out) Carrion, Elizabeth - Pension (Pension)		458,473.75	
	57100/CARELI00002P	(Internal Transfers Out) Carrion, Elizabeth - Pension (Pension)		8,458.43	
	57100/CARELI00004A	(Internal Transfers Out) Carrion, Elizabeth - Accumulation		558,648.40	
	57100/CARRAF00001 P	(Internal Transfers Out) Carrion, Rafael - Pension (Pension)		1,305,523.17	
0.00	57100/CARRAF00002 A	(Internal Transfers Out) Carrion, Rafael - Accumulation		1,387,648.17	
	<b>60400</b>	<b>Bank Accounts</b>			
203,818.48	60400/AMP998961304	AMP call acct #1304		164,953.08	
251,075.65	60400/AUSWIDE9651	Auswide Bank at call			0.00
68,976.47	60400/CBA17091206	Cash at Bank - CommSec ACA			0.00
0.00	60400/Cash at Bank - BOQ/D	Cash at Bank - BOQ/DDH Graham		52,520.24	
251,296.69	60400/ING60864981	ING at call			0.00
	60400/MBL969489368	Macquarie Bank #9368		32,471.69	
202,492.09	60400/MEBANK50495 5	ME Bank at call			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
372.71	61800/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund		996.76	
264.45	61800/IOO.AX1	Ishares Global 100 Etf		394.61	
1,179.29	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		1,375.20	
459.80	61800/QUAL.AX1	Vaneck Msci International Quality Etf		484.00	

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	61800/STW.AX1	Spdr S&p/asx 200 Fund		582.04	
726.00	61800/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf			0.00
0.00	61800/VCX.AX	Vicinity Centres		627.00	
1,626.95	61800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf		0.32	
146.62	61800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf		258.61	
51,649.85	65500	Other Assets			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
201,741.00	72400/Arab Bank Term Depos	Arab Bank Term Deposit		200,000.00	
250,000.00	72400/JUDOTD	Judo Bank Term Deposit		250,000.00	
	72400/MyState	MyState		200,000.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/8 Bottlebrush	8 Bottlebrush Dr	1.0000	726,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
7,875.00	77600/AMP.AX	AMP Limited	7,000.0000	6,685.00	
28,150.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
67,680.00	77600/TLS.AX	Telstra Corporation Limited.	18,000.0000	69,300.00	
51,620.00	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	19,500.00	
55,525.00	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
22,807.20	78200/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund	1,020.0000	20,328.60	
28,590.00	78200/IOO.AX1	Ishares Global 100 Etf	300.0000	28,266.00	
58,072.60	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	24,000.0000	72,240.00	
47,456.20	78200/QUAL.AX1	Vaneck Msci International Quality Etf	1,210.0000	42,616.20	
16,440.00	78200/SCG.AX1	Scentre Group	6,000.0000	15,540.00	
	78200/STW.AX1	Spdr S&p/asx 200 Fund	300.0000	17,838.00	
16,995.00	78200/VCX.AX	Vicinity Centres	11,000.0000	20,185.00	
22,935.00	78200/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	550.0000	40,975.00	
32,244.00	78200/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	700.0000	46,893.00	

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
158.92	84000	GST Payable/Refundable		78.75	
3,921.60	85000	Income Tax Payable/Refundable		3,622.85	
				<b>5,951,917.97</b>	<b>5,951,917.97</b>

**Current Year Profit/(Loss): 84,812.53**