

Wallis Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/APA.AX1	APA Group			28.61
	23800/MXT.AX1	Metrics Master Income Trust		✓	865.39
	23800/RF1.AX	Regal Investment Fund			3,931.91
	23900	Dividends Received			
	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited			195.44
	23900/ASX.AX	ASX Limited			349.20
	23900/BHP.AX	BHP Group Limited			8,987.52
	23900/CBAPK.AX	Commonwealth Bank Of Australia.			173.84
	23900/CSL.AX	CSL Limited			142.29
	23900/CWY.AX	Cleanaway Waste Management Limited			210.21
	23900/LSF.AX	L1 Long Short Fund Limited			980.40
	23900/NWS.AX	News Corporation..		✓	209.38
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			2,371.50
	23900/QUB.AX	Qube Holdings Limited			249.00
	23900/S32.AX	South32 Limited			759.94
	23900/SHL.AX	Sonic Healthcare Limited			280.00
	23900/WOR.AX	Worley Limited			527.50
	23900/WOW.AX	Woolworths Group Limited			276.90
	24200	Contributions			
(25,000.00)	24200/WALAND00001 A	(Contributions) Wallis, Andrew - Accumulation	Concessional \$27,500		27,990.52
(25,000.00)	24200/WALJOA00001 A	(Contributions) Wallis, Joanne - Accumulation	Concessional \$27,500		27,990.52
(41,953.32)	24700	Changes in Market Values of Investments		133,335.28	
	25000	Interest Received			
(4,424.60)	25000/06640395549	ANZ SMSF Cash Hub 014515 640395549		✓	555.33
	25000/MBL970146635	Macquarie Cash Management 970146635		✓	71.39
(148.76)	25000/PIB161705283	Rabobank Account 1617052-83			
	28000	Property Income			
(99,382.14)	28000/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		✓	111,033.56

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3,360.00	30100	Accountancy Fees		3,360.00	
259.00	30400	ATO Supervisory Levy		259.00	✓
500.00	30700	Auditor's Remuneration		500.00	
328.00	30800	ASIC Fees		332.00	✓
10.00	31500	Bank Charges		89.00	
15,378.00	32700	Capital Works Write-off		15,378.00	
	33400	Depreciation			✓
8,408.00	33400/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		6,550.00	
551.00	38700	Legal Fees			
	39900	Portfolio Management Fees		3,705.88	✓
	41800	Postage, Printing and Stationery		14.95	
	41930	Property Expenses - Agents Management Fees			
6,296.68	41930/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		6,662.05	✓
	41960	Property Expenses - Council Rates			
5,913.46	41960/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		6,159.72	✓
	41965	Property Expense - Repairs and Maintenance			
4,635.06	41965/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		5,752.48	✓
	41990	Property Expenses - Insurance			
4,108.07	41990/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		4,542.37	✓
	42030	Property Expenses - Legal Fees			
	42030/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		888.62	✓
	42110	Property Expenses - Sundry Expenses			
	42110/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		850.00	✓
	42150	Property Expenses - Water Rates			
2,708.21	42150/YANDINA	41 Pioneer Road, Yandina, QLD, 4561		2,764.65	✓
	48100	Division 293 Tax			
7,500.00	48100/WALAND00001 A	(Division 293 Tax) Wallis, Andrew - Accumulation			✓
3,750.00	48100/WALJOA00001 A	(Division 293 Tax) Wallis, Joanne - Accumulation			✓

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
19,420.33	48500	Income Tax Expense		502.62	
112,783.01	49000	Profit/Loss Allocation Account			3,466.27
	50010	Opening Balance			
(1,367,549.26)	50010/WALAND00001 A	(Opening Balance) Wallis, Andrew - Accumulation			1,420,736.78
(1,455,980.49)	50010/WALJOA00001 A	(Opening Balance) Wallis, Joanne - Accumulation			1,515,575.98
	51900	Division 293 Tax			
7,500.00	51900/WALAND00001 A	(Division 293 Tax) Wallis, Andrew - Accumulation			0.00 ✓
3,750.00	51900/WALJOA00001 A	(Division 293 Tax) Wallis, Joanne - Accumulation			0.00 ✓
	52420	Contributions			
(25,000.00)	52420/WALAND00001 A	(Contributions) Wallis, Andrew - Accumulation			27,990.52 ✓
(25,000.00)	52420/WALJOA00001 A	(Contributions) Wallis, Joanne - Accumulation			27,990.52 ✓
	53100	Share of Profit/(Loss)			
(45,203.38)	53100/WALAND00001 A	(Share of Profit/(Loss)) Wallis, Andrew - Accumulation		25,351.14	
(48,249.96)	53100/WALJOA00001 A	(Share of Profit/(Loss)) Wallis, Joanne - Accumulation		27,038.07	
	53330	Income Tax			
5,765.86	53330/WALAND00001 A	(Income Tax) Wallis, Andrew - Accumulation			576.76
6,154.47	53330/WALJOA00001 A	(Income Tax) Wallis, Joanne - Accumulation			615.14
	53800	Contributions Tax			
3,750.00	53800/WALAND00001 A	(Contributions Tax) Wallis, Andrew - Accumulation		4,125.00 ✓	
3,750.00	53800/WALJOA00001 A	(Contributions Tax) Wallis, Joanne - Accumulation		4,125.00 ✓	
	60400	Bank Accounts			
1,646,662.53	60400/06640395549	ANZ SMSF Cash Hub 014515 640395549		130,996.59	✓
	60400/MBL970146635	Macquarie Cash Management 970146635		106,574.36	✓
	61800	Distributions Receivable			
	61800/APA.AX1	APA Group		28.61	
	61800/MXT.AX1	Metrics Master Income Trust		220.18	✓
	61800/RF1.AX	Regal Investment Fund		3,931.91	
1,594.55	65500	Other Assets Electricity Connection		1,594.55	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,023.77	68000	Sundry Debtors		9,885.11	✓
	77250	Real Estate Properties (Australian - Non Residential)			
1,250,000.00	77250/YANDINA	41 Pioneer Road, Yandina, QLD, 4561	1.0000	1,250,000.00	✓
	77600	Shares in Listed Companies (Australian)			
	77600/ALL.AX	Aristocrat Leisure Limited	1,325.0000 ✓	45,553.50	
	77600/ANZPJ.AX	Australia And New Zealand Banking Group Limited	400.0000 ✓	38,316.00	
	77600/ARU.AX	Arafura Resources Limited	160,500.0000 ✓	45,742.50	
	77600/ASX.AX	ASX Limited	300.0000 ✓	24,513.00	
	77600/BHP.AX	BHP Group Limited	1,675.0000 ✓	69,093.75	
	77600/CBAPK.AX	Commonwealth Bank Of Australia.	400.0000 ✓	38,400.00	
	77600/CSL.AX	CSL Limited	195.0000 ✓	52,466.70	
	77600/CWY.AX	Cleanaway Waste Management Limited	17,070.0000 ✓	43,016.40	
	77600/CXO.AX	Core Lithium Ltd	30,000.0000 ✓	28,650.00	
	77600/HAS.AX	Hastings Technology Metals Ltd	7,150.0000 ✓	28,314.00	
	77600/INR.AX	Ioneer Ltd	70,100.0000 ✓	28,741.00	
	77600/LSF.AX	L1 Long Short Fund Limited	24,510.0000 ✓	62,745.60	
	77600/MCR.AX	Mincor Resources NI	13,565.0000 ✓	22,653.55	
	77600/MQG.AX	Macquarie Group Limited	190.0000 ✓	31,256.90	
	77600/NAB.AX	National Australia Bank Limited	855.0000 ✓	23,418.45	
	77600/NABZZ.AX	National Bank Capital Notes	400.0000 ✓	40,000.00	
	77600/NWS.AX	News Corporation..	2,240.0000 ✓	50,332.80	
	77600/NXT.AX	Nextdc Limited	4,690.0000 ✓	49,901.60	
	77600/PAN.AX	Panoramic Resources Limited	150,000.0000 ✓	30,000.00	✓
	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	47,430.0000 ✓	72,093.60	
	77600/QUB.AX	Qube Holdings Limited	16,600.0000 ✓	45,318.00	
	77600/RFX.AX	Redflow Limited	425,000.0000 ✓	17,000.00	
	77600/S32.AX	South32 Limited	10,530.0000 ✓	41,488.20	
	77600/SDR.AX	Siteminder Limited	9,950.0000 ✓	34,924.50	
	77600/SHL.AX	Sonic Healthcare Limited	1,440.0000 ✓	47,534.40	

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				\$	\$
	77600/SSM.AX	Service Stream Limited	29,500.0000 ✓	25,812.50	
	77600/WDS.AX	Woodside Energy Group Ltd	302.0000 ✓	9,615.68	
	77600/WEB.AX	Webjet Limited	6,710.0000 ✓	35,831.40	
	77600/WES.AX	Wesfarmers Limited	515.0000 ✓	21,583.65	
	77600/WOR.AX	Worley Limited	4,110.0000 ✓	58,526.40	
	77600/WOW.AX	Woolworths Group Limited	1,395.0000 ✓	49,662.00	
	77600/XRO.AX	Xero Limited	505.0000 ✓	38,864.80	✓
	78000	Stapled Securities			
	78000/APA.AX1	APA Group	2,500.0000 ✓	28,175.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MXT.AX1	Metrics Master Income Trust	24,465.0000 ✓	47,829.08	
	78200/RF1.AX	Regal Investment Fund	13,300.0000 ✓	37,772.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
24,371.98	78400/WALLSF_WALL ISUNITTRU	Wallis Unit Trust	302,915.5000	44,161.14	✓
(383.83)	84000	GST Payable/Refundable			✓ 1,062.93
(15,225.00)	85000	Income Tax Payable/Refundable			✓ 13,267.32
(3,834.89)	88000	Sundry Creditors	Water \$507.02 June BAS \$1724.00		✓ 2,231.02
24,103.65	89000	Deferred Tax Liability/Asset		36,868.35	
				3,201,693.59	3,201,693.59

Current Year Profit/(Loss): (2,963.65)