

TEMPLER SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,769.45)	23800/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged			356.23
(1,452.24)	23800/IEM.AX	IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms			1,691.64
(1,386.00)	23800/IIND.AX	Betashares India Quality Etf.			136.03
(22,125.06)	23800/VAS.AX	VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares			46,450.49
(11,673.81)	23800/VAS.AX5	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid			31,833.78
	23900	Dividends Received			
(738.00)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			
(2,688.46)	23900/TLS.AX	Telstra Corporation Limited			
	24200	Contributions			
	24200/TEMJAM00001 A	(Contributions) Templer, James Matthew - Accumulation			6,006.85
(307,830.68)	24700	Changes in Market Values of Investments		156,183.70	
	25000	Interest Received			
(18.84)	25000/WBC419831	Cash at Bank 419807			
(0.19)	25000/Westpac Cash Investm	Westpac Cash Investment A/c #433190			0.04
(4.54)	25000/Westpac DIY Super Sa	Westpac DIY Super Savings A/c #419 815			1.59
(0.05)	25000/Westpac bank account	Westpac bank account #032 097 419823			
(5.70)	25000/estpac DIY Super Sa1	Westpac DIY Super Saving A/c #419 831			8.33
2,035.00	30100	Accountancy Fees		1,914.00	
109.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		56.00	
38,938.24	48500	Income Tax Expense			23,165.74
313,021.78	49000	Profit/Loss Allocation Account			49,146.98
	50010	Opening Balance			
(550,903.15)	50010/TEMJAM00001 A	(Opening Balance) Templer, James Matthew - Accumulation			741,866.44

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(551,868.65)	50010/TEMSOP00001 A 52420	(Opening Balance) Templer, Sophie Louise - Accumulation Contributions			673,927.14
0.00	52420/TEMJAM00001 A 53100	(Contributions) Templer, James Matthew - Accumulation Share of Profit/(Loss)			6,006.85
(211,484.33)	53100/TEMJAM00001 A	(Share of Profit/(Loss)) Templer, James Matthew - Accumulation		36,239.68	
(140,475.69)	53100/TEMSOP00001 A 53330	(Share of Profit/(Loss)) Templer, Sophie Louise - Accumulation Income Tax		19,876.89	
20,521.04	53330/TEMJAM00001 A	(Income Tax) Templer, James Matthew - Accumulation			2,040.79
18,417.20	53330/TEMSOP00001 A 53800	(Income Tax) Templer, Sophie Louise - Accumulation Contributions Tax		177.00	
	53800/TEMJAM00001 A 60400	(Contributions Tax) Templer, James Matthew - Accumulation Bank Accounts		901.05	
209.89	60400/WBC419831	Cash at Bank 419807		115.89	
1,000.00	60400/Westpac Cash Investm	Westpac Cash Investment A/c #433190		0.04	
4,350.48	60400/Westpac DIY Super Sa	Westpac DIY Super Savings A/c #419 815		9,935.96	
151.65	60400/Westpac bank account	Westpac bank account #032 097 419823		57.65	
15,030.81	60400/estpac DIY Super Sa1 61800	Westpac DIY Super Saving A/c #419 831 Distributions Receivable		15,039.14	
6,200.58	61800/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged			0.00
598.89	61800/IEM.AX	IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms		672.77	
1,050.34	61800/IIND.AX	Betashares India Quality Etf.			0.00
4,009.09	61800/VAS.AX	VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares		16,336.86	
2,520.63	61800/VAS.AX5 62550	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid Reinvestment Residual Account		11,197.17	
	62550/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged		4.54	
	62550/IEM.AX	IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms		13.38	

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	62550/IIND.AX	Betashares India Quality Etf.		6.84	
	62550/VAS.AX	VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares		87.99	
	62550/VAS.AX5	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid		9.49	
	68000	Sundry Debtors		1,183.31	
	77600	Shares in Listed Companies (Australian)			
37,115.00	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
137,538.24	78200/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged	18,609.0000	139,753.59	
89,469.84	78200/IEM.AX	IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	1,236.0000	72,306.00	
36,674.56	78200/IIND.AX	Betashares India Quality Etf.	3,835.0000	35,358.70	
677,558.20	78200/VAS.AX	VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares	7,565.0000	633,568.75	
426,001.20	78200/VAS.AX5	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	5,185.0000	434,243.75	
1,442.31	85000	Income Tax Payable/Refundable		4,860.75	
(884.17)	88000	Sundry Creditors			2,167.00
(24,243.96)	89000	Deferred Tax Liability/Asset			5,938.97
				1,590,744.89	1,590,744.89
Current Year Profit/(Loss): (72,312.72)					