

PANAGIS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(68.47)	23800/MGF.AX	Magellan Global Fund.			196.94
(711.76)	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			732.36
	23800/VAS.AX	Vanguard Australian Shares Index Etf			2,311.59
(709.02)	23800/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni			
	23900	Dividends Received			
(1,380.00)	23900/AFI.AX	Australian Foundation Investment Company Limited - Ordinary Fully Paid			1,491.60
(2,031.40)	23900/ARG.AX	Argo Investments Limited - Ordinary Fully Paid			1,653.30
(41.25)	23900/ORI.AX	Orica Limited - Ordinary Fully Paid			
(135.00)	23900/SHV.AX	Select Harvests Limited - Ordinary Fully Paid			
	24200	Contributions			
(5,954.25)	24200/PANART00001 A	(Contributions) Panagis, Arthur - Accumulation			6,825.98
(5,954.25)	24200/PANDEB00001 A	(Contributions) Panagis, Debbie - Accumulation			7,425.98
(33,400.57)	24700	Changes in Market Values of Investments		18,969.70	
	25000	Interest Received			
(12.76)	25000/CBA Accelerator Cash	CBA Accelerator Cash Account			3.99
1,100.00	30100	Accountancy Fees		1,100.00	
	30200	Administration Costs		165.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		385.00	
12.00	31500	Bank Charges			
	37500	Investment Expenses			
139.36	37500/OptionsXpress US Acc	OptionsXpress US Account			
	39000	Life Insurance Premiums			
4,515.28	39000/PANART00001 A	(Life Insurance Premiums) Panagis, Arthur - Accumulation		4,920.52	
4,603.56	39000/PANDEB00001 A	(Life Insurance Premiums) Panagis, Debbie - Accumulation		5,151.18	
(955.19)	48500	Income Tax Expense			968.36

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40,174.72	49000	Profit/Loss Allocation Account			9,340.30
	50010	Opening Balance			
(82,266.84)	50010/PANART00001 A	(Opening Balance) Panagis, Arthur - Accumulation			104,425.54
(66,533.49)	50010/PANDEB00001 A	(Opening Balance) Panagis, Debbie - Accumulation			84,549.51
	52420	Contributions			
(5,954.25)	52420/PANART00001 A	(Contributions) Panagis, Arthur - Accumulation			6,825.98
(5,954.25)	52420/PANDEB00001 A	(Contributions) Panagis, Debbie - Accumulation			7,425.98
	53100	Share of Profit/(Loss)			
(21,173.86)	53100/PANART00001 A	(Share of Profit/(Loss)) Panagis, Arthur - Accumulation		6,743.85	
(17,059.90)	53100/PANDEB00001 A	(Share of Profit/(Loss)) Panagis, Debbie - Accumulation		5,477.71	
	53330	Income Tax			
(439.01)	53330/PANART00001 A	(Income Tax) Panagis, Arthur - Accumulation			367.31
(498.57)	53330/PANDEB00001 A	(Income Tax) Panagis, Debbie - Accumulation			471.47
	53800	Contributions Tax			
893.14	53800/PANART00001 A	(Contributions Tax) Panagis, Arthur - Accumulation		1,023.89	
893.14	53800/PANDEB00001 A	(Contributions Tax) Panagis, Debbie - Accumulation		1,113.89	
	53920	Life Insurance Premiums			
4,515.28	53920/PANART00001 A	(Life Insurance Premiums) Panagis, Arthur - Accumulation		4,920.52	
4,603.56	53920/PANDEB00001 A	(Life Insurance Premiums) Panagis, Debbie - Accumulation		5,151.18	
	60400	Bank Accounts			
3,097.65	60400/CBA Accelerator Cash	CBA Accelerator Cash Account		1,046.16	
146.12	60400/OptionsXpress US Acc	OptionsXpress US Account		159.46	
	61800	Distributions Receivable			
68.47	61800/MGF.AX	Magellan Global Fund.		128.47	
254.18	61800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)		478.18	
	61800/VAS.AX	Vanguard Australian Shares Index Etf		367.12	
	62000	Dividends Receivable			
701.40	62000/ARG.AX	Argo Investments Limited - Ordinary Fully Paid		851.70	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	70040	Cryptocurrency			
	70040/MONOBITCOIN.COIN	Monochrome Botcoin Fund - Class A Units	27,222.7230	15,644.90	
	74700	Managed Investments (Australian)			
25,784.00	74700/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	9,376.0000	21,752.32	
	77600	Shares in Listed Companies (Australian)			
44,965.00	77600/AFI.AX	Australian Foundation Investment Company Limited - Ordinary Fully Paid	6,215.0000	46,674.65	
42,417.50	77600/ARG.AX	Argo Investments Limited - Ordinary Fully Paid	5,010.0000	44,088.00	
	77700	Shares in Listed Companies (Overseas)			
26,616.44	77700/BRKUS	Berkshire Hathaway Inc Brk/B	72.0000	28,534.53	
	78200	Units in Listed Unit Trusts (Australian)			
6,353.10	78200/MGF.AX	Magellan Global Fund.	3,510.0000	4,703.40	
37,616.00	78200/VAS.AX	Vanguard Australian Shares Index Etf	170.0000	14,237.50	
955.19	85000	Income Tax Payable/Refundable		968.36	
				235,016.19	235,016.19
Current Year Profit/(Loss): (10,308.66)					