

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund			256.39
	23800/IOO.AX1	Ishares Global 100 Etf			259.09
	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			151.72
	23800/VAS.AX1	Vanguard Australian Shares Index Etf			340.50
	23800/VEU.AX1	Vanguard All-world Ex-us Shares Index Etf			59.69
	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf			24.60
	23800/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf			207.92
	23800/WDIV.AX	Spdr S&p Global Dividend Fund			328.76
	24200	Contributions			
(19,233.09)	24200/WALMEL00001A	(Contributions) Wallace, Melissa - Accumulation			20,789.78
(12,485.40)	24200/WALSTU00001A	(Contributions) Wallace, Stuart - Accumulation			12,920.11
(137,768.55)	24700	Changes in Market Values of Investments		1,035.96	
	25000	Interest Received			
(310.15)	25000/MBL963361670	Cash at Bank - MBL 1670			8,892.25
	28000	Property Income			
(8,765.00)	28000/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
518.00	30400	ATO Supervisory Levy			
2,625.03	30610	Adviser Fee		2,975.01	
550.00	30700	Auditor's Remuneration		275.00	
332.00	30800	ASIC Fees		349.00	
4,400.00	30900	Advisor Fees			
426.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
1,705.99	39000/WALMEL00001A	(Life Insurance Premiums) Wallace, Melissa - Accumulation		2,169.64	
303.13	39000/WALSTU00001A	(Life Insurance Premiums) Wallace, Stuart - Accumulation		2,940.45	
2,244.00	39700	Management Fees - General		2,264.00	
	41930	Property Expenses - Agents Management Fees			
590.37	41930/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
	41960	Property Expenses - Council Rates			
657.36	41960/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
	41970	Property Expenses - Garden and Lawn			

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500.00	41970/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
	42010	Property Expenses - Interest on Loans			
7,147.71	42010/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
	42110	Property Expenses - Sundry Expenses			
18.00	42110/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
	42150	Property Expenses - Water Rates			
508.79	42150/Wallace	Lot 4, Stump Jump Lane, Armstrong Creek, VIC			
22,547.25	48500	Income Tax Expense		4,697.63	
133,488.56	49000	Profit/Loss Allocation Account		27,524.12	
	50010	Opening Balance			
(282,381.45)	50010/WALMEL00001A	(Opening Balance) Wallace, Melissa - Accumulation			366,019.92
(161,366.09)	50010/WALSTU00001A	(Opening Balance) Wallace, Stuart - Accumulation			211,216.18
	52420	Contributions			
(19,233.09)	52420/WALMEL00001A	(Contributions) Wallace, Melissa - Accumulation			20,789.78
(12,485.40)	52420/WALSTU00001A	(Contributions) Wallace, Stuart - Accumulation			12,920.11
	53100	Share of Profit/(Loss)			
(80,229.92)	53100/WALMEL00001A	(Share of Profit/(Loss)) Wallace, Melissa - Accumulation			2,517.40
(46,096.52)	53100/WALSTU00001A	(Share of Profit/(Loss)) Wallace, Stuart - Accumulation			1,444.52
	53330	Income Tax			
11,233.61	53330/WALMEL00001A	(Income Tax) Wallace, Melissa - Accumulation		149.61	
6,555.89	53330/WALSTU00001A	(Income Tax) Wallace, Stuart - Accumulation			168.47
	53800	Contributions Tax			
2,884.94	53800/WALMEL00001A	(Contributions Tax) Wallace, Melissa - Accumulation		3,118.41	
1,872.81	53800/WALSTU00001A	(Contributions Tax) Wallace, Stuart - Accumulation		1,938.05	
	53920	Life Insurance Premiums			
1,705.99	53920/WALMEL00001A	(Life Insurance Premiums) Wallace, Melissa - Accumulation		2,169.64	
303.13	53920/WALSTU00001A	(Life Insurance Premiums) Wallace, Stuart - Accumulation		2,940.45	
	60400	Bank Accounts			
529,937.35	60400/MBL963361670	Cash at Bank - MBL 1670		413,466.47	
	61800	Distributions Receivable			
	61800/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund		256.39	
	61800/IOO.AX1	Ishares Global 100 Etf		259.09	

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	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		151.72	
	61800/VAS.AX1	Vanguard Australian Shares Index Etf		340.50	
	61800/VEU.AX1	Vanguard All-world Ex-us Shares Index Etf		59.69	
	61800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf		24.60	
	61800/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf		207.92	
	61800/WDIV.AX	Spdr S&p Global Dividend Fund		328.76	
67,400.00	65700	Deposits Awaiting Investment		67,400.00	
	77600	Shares in Listed Companies (Australian)			
	77600/AFI.AX	Australian Foundation Investment Company Limited	2,927.0000	20,693.89	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/DJRE.AX1	Spdr Dow Jones Global Real Estate Esg Fund	760.0000	14,561.60	
	78200/IOO.AX1	Ishares Global 100 Etf	180.0000	20,494.80	
	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	183.0000	14,145.90	
	78200/VAS.AX1	Vanguard Australian Shares Index Etf	383.0000	34,496.81	
	78200/VEU.AX1	Vanguard All-world Ex-us Shares Index Etf	96.0000	7,808.64	
	78200/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	98.0000	6,633.62	
	78200/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf	219.0000	13,599.90	
	78200/WDIV.AX	Spdr S&p Global Dividend Fund	674.0000	11,592.80	
(19,286.25)	85000	Income Tax Payable/Refundable			20,655.88
(815.00)	86000	PAYG Payable			832.00
	88000	Sundry Creditors			275.00
				681,070.07	681,070.07

Current Year Profit/(Loss): 32,221.75