

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/HCW.AX	Healthco Healthcare And Wellness Reit			175.00
(46,193.73)	23800/MF294EU.AX	Advent Partners 2 Fund			22,299.02
(6,034.53)	23800/MFG17EU1	Perennial Value Future Leaders Trust			1.40
	23800/PEPInvestor	PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)			213,131.67
	23900	Dividends Received			
(5,770.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			13,656.14
(19,547.63)	23900/BHP.AX	BHP Group Limited			106,420.36
(2,500.02)	23900/BLX.AX	Beacon Lighting Group Limited			3,371.23
(1,607.63)	23900/CBAPI.AX	Commonwealth Bank Of Australia.			1,608.16
	23900/EDV.AX	Endeavour Group Limited			2,437.50
(901.56)	23900/ING.AX	Inghams Group Limited			984.10
(2,900.00)	23900/IPH.AX	IPH Limited			3,000.00
(2,360.16)	23900/MFG.AX	Magellan Financial Group Limited			6,354.72
(3,402.00)	23900/MQG.AX	Macquarie Group Limited			6,555.60
(8,289.60)	23900/NAB.AX	National Australia Bank Limited			18,892.52
(378.60)	23900/QBE.AX	QBE Insurance Group Limited			2,839.50
(23,599.27)	23900/RIO.AX	RIO Tinto Limited			28,458.00
(1,010.00)	23900/WOW.AX	Woolworths Group Limited			940.00
(2,976.11)	23900/WPL.AX	Woodside Petroleum Ltd			10,808.48
	24200	Contributions			
	24200/GRAJON00001 A	(Contributions) Grayson, Jon Dean - Accumulation			2,307.70
(919,072.88)	24700	Changes in Market Values of Investments		508,989.99	
	25000	Interest Received			
(2,134.74)	25000/Bank of Queensland M	Bank of Queensland Money Market account			1,415.53
(13.57)	25000/GIS2017062102	BT GIS Cash Investment Account			55.36
(1.11)	25000/Westpac Cash Managem	Westpac Cash Management account			
4,279.00	30100	Accountancy Fees		6,539.50	

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259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		385.00	
55.00	30800	ASIC Fees		276.00	
15.00	31500	Bank Charges		17.50	
	37500	Investment Expenses			
1,568.29	37500/GIS2017062102	BT GIS Cash Investment Account		3,819.30	
	39000	Life Insurance Premiums			
61,763.68	39000/GRAJON00001 A	(Life Insurance Premiums) Grayson, Jon Dean - Accumulation			0.00
	41600	Pensions Paid			
15,870.00	41600/GRAJON00002 P	(Pensions Paid) Grayson, Jon Dean - Pension (Account Based Pension)		35,380.00	
3,080.00	41600/NASLIN00002P	(Pensions Paid) Nash, Linda Mary - Pension (Account Based Pension)		6,870.00	
(26,850.26)	48500	Income Tax Expense			51,656.01
988,323.63	49000	Profit/Loss Allocation Account			64,909.29
	50010	Opening Balance			
(3,479,264.35)	50010/GRAJON00001 A	(Opening Balance) Grayson, Jon Dean - Accumulation			2,624,684.23
	50010/GRAJON00002 P	(Opening Balance) Grayson, Jon Dean - Pension (Account Based Pension)			1,768,860.53
(269,622.29)	50010/NASLIN00001A	(Opening Balance) Nash, Linda Mary - Accumulation			0.00
	50010/NASLIN00002P	(Opening Balance) Nash, Linda Mary - Pension (Account Based Pension)			343,665.51
	52420	Contributions			
0.00	52420/GRAJON00001 A	(Contributions) Grayson, Jon Dean - Accumulation			2,307.70
	53100	Share of Profit/(Loss)			
(811,049.52)	53100/GRAJON00001 A	(Share of Profit/(Loss)) Grayson, Jon Dean - Accumulation			4,310.42
(184,730.53)	53100/GRAJON00002 P	(Share of Profit/(Loss)) Grayson, Jon Dean - Pension (Account Based Pension)			2,895.62
(41,834.06)	53100/NASLIN00001A	(Share of Profit/(Loss)) Nash, Linda Mary - Accumulation			0.00
(35,869.05)	53100/NASLIN00002P	(Share of Profit/(Loss)) Nash, Linda Mary - Pension (Account Based Pension)			563.27
	53330	Income Tax			

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3,865.96	53330/GRAJON00001 A	(Income Tax) Grayson, Jon Dean - Accumulation		32,390.14	
579.89	53330/NASLIN00001A	(Income Tax) Nash, Linda Mary - Accumulation			0.00
	53800	Contributions Tax			
0.00	53800/GRAJON00001 A	(Contributions Tax) Grayson, Jon Dean - Accumulation		346.16	
	53920	Life Insurance Premiums			
61,763.68	53920/GRAJON00001 A	(Life Insurance Premiums) Grayson, Jon Dean - Accumulation			0.00
	54160	Pensions Paid			
15,870.00	54160/GRAJON00002 P	(Pensions Paid) Grayson, Jon Dean - Pension (Account Based Pension)		35,380.00	
3,080.00	54160/NASLIN00002P	(Pensions Paid) Nash, Linda Mary - Pension (Account Based Pension)		6,870.00	
	54500	Benefits Paid/Transfers Out			
	54500/GRAJON00001 A	(Benefits Paid/Transfers Out) Grayson, Jon Dean - Accumulation		1,650.00	
	56100	Internal Transfers In			
(1,600,000.00)	56100/GRAJON00002 P	(Internal Transfers In) Grayson, Jon Dean - Pension (Account Based Pension)			0.00
(310,876.46)	56100/NASLIN00002P	(Internal Transfers In) Nash, Linda Mary - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			
1,600,000.00	57100/GRAJON00001 A	(Internal Transfers Out) Grayson, Jon Dean - Accumulation			0.00
310,876.46	57100/NASLIN00001A	(Internal Transfers Out) Nash, Linda Mary - Accumulation			0.00
	60400	Bank			
663,680.68	60400/Bank of Queensland M	Bank of Queensland Money Market account		224,428.48	
0.00	60400/GIS2017062102	BT GIS Cash Investment Account		200,201.28	
41,995.43	60400/Westpac Cash Managem	Westpac Cash Management account		228,391.02	
	61800	Distributions Receivable			
	61800/HCW.AX	Healthco Healthcare And Wellness Reit		34.50	
6,034.53	61800/MFG17EU1	Perennial Value Future Leaders Trust		1.40	
	76100	Other Investments			
243,880.00	76100/PEPInvestor	PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	212,500.0000	310,335.00	

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	77600	Shares in Listed Companies (Australian)			
270,718.55	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	9,617.0000	211,862.51	
459,569.34	77600/BHP.AX	BHP Group Limited	10,462.0000	431,557.50	
71,970.10	77600/BLX.AX	Beacon Lighting Group Limited	37,879.0000	67,614.02	
76,740.00	77600/CBAPI.AX	Commonwealth Bank Of Australia.	750.0000	74,917.50	
78,625.00	77600/EDV.AX	Endeavour Group Limited	12,500.0000	94,625.00	
25,269.02	77600/ING.AX	Inghams Group Limited	6,349.0000	16,380.42	
78,000.00	77600/IPH.AX	IPH Limited	10,000.0000	81,600.00	
148,276.58	77600/MFG.AX	Magellan Financial Group Limited	3,253.0000	42,028.76	
	77600/MFGO.AX1	Magellan Financial Group Limited	407.0000	299.15	
201,495.19	77600/MP1.AX	Megaport Limited	10,933.0000	59,584.85	
168,944.40	77600/MQG.AX	Macquarie Group Limited	1,080.0000	177,670.80	
390,048.72	77600/NAB.AX	National Australia Bank Limited	14,876.0000	407,453.64	
757,213.56	77600/NXT.AX	Nextdc Limited	63,846.0000	679,321.44	
102,127.35	77600/QBE.AX	QBE Insurance Group Limited	9,465.0000	114,999.75	
253,280.00	77600/RIO.AX	RIO Tinto Limited	2,000.0000	205,400.00	
	77600/WDS.AX	Woodside Energy Group Ltd	7,664.0000	244,021.76	
38,130.00	77600/WOW.AX	Woolworths Group Limited	1,000.0000	35,600.00	
128,240.54	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77900	Shares in Unlisted Private Companies (Overseas)			
	77900/Healthcare	Healthcare Logic Global Limited	265,957.0000	125,000.05	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/HCW.AX	Healthco Healthcare And Wellness Reit	5,000.0000	6,875.00	
423,360.00	78200/MF294EU.AX	Advent Partners 2 Fund	300,000.0000	375,210.00	
	78200/MF295EU	Advent Partners 3 Feeder Fund	87,500.0000	81,716.25	
149,786.51	78200/MFG17EU1	Perennial Value Future Leaders Trust	118,605.2000	95,014.63	
6,919.05	78200/SYD.AX	Sydney Airport	0.0000		0.00
26,850.26	85000	Income Tax Payable/Refundable		78,506.27	
(73,944.54)	88000	Sundry Creditors			0.00

5,309,564.57

5,309,564.57

Current Year Profit/(Loss): (116,565.30)