

IFS Group Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (6,638.40) | 24200/PARBRU00001 A | (Contributions) Parker, Bruce - Accumulation | | | 50,164.88 |
| (4,425.60) | 24200/PARKAT00001A | (Contributions) Parker, Kathryn - Accumulation | | | 30,000.00 |
| (306.25) | 24700 | Changes in Market Values of Investments | | | 49,953.13 |
| | 25000 | Interest Received | | | |
| (6.48) | 25000/BQL998738142 | Cash at Bank | | | 15.55 |
| 2,310.00 | 30100 | Accountancy Fees | | 1,276.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| 54.00 | 30800 | ASIC Fees | | 56.00 | |
| | 38200 | Fines & Penalties | | 82.00 | |
| | 39000 | Life Insurance Premiums | | | |
| 8,241.52 | 39000/PARBRU00001 A | (Life Insurance Premiums) Parker, Bruce - Accumulation | | 16,845.87 | |
| | 48500 | Income Tax Expense | | 9,159.30 | |
| 771.21 | 49000 | Profit/Loss Allocation Account | | 102,196.39 | |
| | 50010 | Opening Balance | | | |
| (54,778.62) | 50010/PARBRU00001 A | (Opening Balance) Parker, Bruce - Accumulation | | | 52,562.45 |
| (47,601.98) | 50010/PARKAT00001A | (Opening Balance) Parker, Kathryn - Accumulation | | | 50,589.36 |
| | 52420 | Contributions | | | |
| (6,638.40) | 52420/PARBRU00001 A | (Contributions) Parker, Bruce - Accumulation | | | 50,164.88 |
| (4,425.60) | 52420/PARKAT00001A | (Contributions) Parker, Kathryn - Accumulation | | | 30,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 1,075.48 | 53100/PARBRU00001 A | (Share of Profit/(Loss)) Parker, Bruce - Accumulation | | | 24,306.56 |
| 975.79 | 53100/PARKAT00001A | (Share of Profit/(Loss)) Parker, Kathryn - Accumulation | | | 23,730.12 |
| | 53330 | Income Tax | | | |
| (1,458.19) | 53330/PARBRU00001 A | (Income Tax) Parker, Bruce - Accumulation | | | 2,698.18 |
| (201.41) | 53330/PARKAT00001A | (Income Tax) Parker, Kathryn - Accumulation | | | 167.26 |
| | 53800 | Contributions Tax | | | |
| 995.76 | 53800/PARBRU00001 A | (Contributions Tax) Parker, Bruce - Accumulation | | 7,524.74 | |

IFS Group Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|--|------------|-------------------|-------------------|
| 663.84 | 53800/PARKAT00001A | (Contributions Tax) Parker, Kathryn - Accumulation | | 4,500.00 | |
| | 53920 | Life Insurance Premiums | | | |
| 8,241.52 | 53920/PARBRU00001A | (Life Insurance Premiums) Parker, Bruce - Accumulation | | 16,845.87 | |
| | 60400 | Cash at Bank | | | |
| 2,620.56 | 60400/BQL998738142 | Cash at Bank | | 215,299.12 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 531.25 | 77600/PEN.AX | Peninsula Energy Limited | 3,125.0000 | 484.38 | |
| | 78500 | Units in Unlisted Unit Trusts (Overseas) | | | |
| 100,000.00 | 78500/WALLABIES | Wallabies Corporation | 0.0000 | | 0.00 |
| 0.00 | 85000 | Income Tax Payable/Refundable | | | 9,159.30 |
| 0.00 | 88000 | Sundry Creditors | | | 1,276.00 |
| | | | | 374,787.67 | 374,787.67 |

Current Year Profit/(Loss): 111,355.69