

**TUTTIETT FAMILY SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

| Last Year  | Code                  | Account Name                                      | Units | Debits | Credits  |
|------------|-----------------------|---------------------------------------------------|-------|--------|----------|
|            |                       |                                                   |       | \$     | \$       |
|            | <b>23800</b>          | <b>Distributions Received</b>                     |       |        |          |
| (242.87)   | 23800/APA.AX          | APA Group                                         |       |        | 486.92   |
| (345.44)   | 23800/SCG.AX1         | Scentre Group                                     |       |        | 703.20   |
| (1,071.33) | 23800/VAS.AX1         | Vanguard Australian Shares Index ETF              |       |        | 2,879.27 |
| (1,960.84) | 23800/YOC0018AU       | Aust Unity Diversified Property Fund              |       |        | 3,342.19 |
| (658.29)   | 23800/YOC0100AU1      | Aust Unity Property Income Fund - Wsale           |       |        | 2,633.16 |
|            | <b>23900</b>          | <b>Dividends Received</b>                         |       |        |          |
| (607.20)   | 23900/ANZ.AX2         | Australia and New Zealand Banking Group Limited   |       |        | 1,437.04 |
| (360.62)   | 23900/BHP.AX2         | BHP Group Limited                                 |       |        | 2,777.09 |
| (788.64)   | 23900/CBA.AX          | Commonwealth Bank Of Australia                    |       |        |          |
|            | 23900/CBA.AX1         | Commonwealth Bank of Australia                    |       |        | 1,192.50 |
| (532.29)   | 23900/COL.AX          | Coles Group Limited                               |       |        | 852.78   |
| (1,350.90) | 23900/HVN.AX          | Harvey Norman Holdings Limited                    |       |        | 1,244.25 |
| (661.72)   | 23900/IFL.AX          | Insignia Financial Ltd                            |       |        | 670.35   |
| (922.95)   | 23900/MQG.AX          | Macquarie Group Limited                           |       |        | 1,778.51 |
| (191.52)   | 23900/MQGPE.AX        | Macquarie Group Limited - Capital Notes 5         |       |        | 764.34   |
| (636.60)   | 23900/NAB.AX          | National Australia Bank Limited                   |       |        | 1,347.47 |
| (200.00)   | 23900/NHC.AX          | New Hope Corporation Limited                      |       |        | 1,850.00 |
| (239.32)   | 23900/TAH.AX          | Tabcorp Holdings Limited                          |       |        | 430.78   |
| (383.76)   | 23900/TLS.AX          | Telstra Corporation Limited                       |       |        |          |
|            | 23900/TLS.AX2         | Telstra Corporation Limited                       |       |        | 671.52   |
| (720.90)   | 23900/WBC.AX          | Westpac Banking Corporation                       |       |        | 980.10   |
| (848.78)   | 23900/WES.AX          | Wesfarmers Limited                                |       |        | 1,166.20 |
|            | 23900/WHC.AX          | Whitehaven Coal Limited                           |       |        | 298.48   |
| (225.76)   | 23900/WPL.AX          | Woodside Petroleum Ltd                            |       |        | 819.90   |
|            | <b>24200</b>          | <b>Contributions</b>                              |       |        |          |
|            | <b>24200/AO</b>       | <b>Other Contributions</b>                        |       |        |          |
| (267.25)   | 24200/AO/TUTMAR00001A | (Contributions) Tuttiett, Marianne - Accumulation |       |        | 363.20   |
|            | <b>24200/EMP</b>      | <b>Employer Contributions - Concessional</b>      |       |        |          |

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|-------------|--------------------------------|------------------------------------------------------|-------|--------------|---------------|
| (2,363.96)  | 24200/EMP/TUTMAR0<br>0001A     | (Contributions) Tuttiett, Marianne -<br>Accumulation |       |              | 633.16        |
|             | <b>24200/GCC</b>               | <b>Government Co-Contributions</b>                   |       |              |               |
| (500.00)    | 24200/GCC/TUTMAR0<br>0001A     | (Contributions) Tuttiett, Marianne -<br>Accumulation |       | 0.00         |               |
|             | <b>24700</b>                   | <b>Changes in market value</b>                       |       |              |               |
|             | <b>24700/Realised</b>          | <b>Changes in market value(Realised)</b>             |       |              |               |
| (17.46)     | 24700/Realised/TAHR<br>A.AX    | TAHRA.AX                                             |       |              |               |
|             | <b>24700/Unrealised</b>        | <b>Changes in market value(Unrealised)</b>           |       |              |               |
| (9,624.12)  | 24700/Unrealised/ANZ.<br>AX    | ANZ.AX                                               |       | 6,193.44     |               |
| 1,599.77    | 24700/Unrealised/APA.<br>AX    | APA.AX                                               |       |              | 2,242.02      |
| (3,315.80)  | 24700/Unrealised/BHP.<br>AX    | BHP.AX                                               |       | 2,013.00     |               |
| (9,683.10)  | 24700/Unrealised/CBA.<br>AX    | CBA.AX                                               |       | 3,017.82     |               |
| 546.22      | 24700/Unrealised/COL.<br>AX    | COL.AX                                               |       |              | 1,006.56      |
| (6,896.70)  | 24700/Unrealised/HVN.<br>AX    | HVN.AX                                               |       | 6,292.35     |               |
| 1,870.05    | 24700/Unrealised/IFL.A<br>X    | IFL.AX                                               |       | 4,545.66     |               |
| (11,084.19) | 24700/Unrealised/MQG<br>.AX    | MQG.AX                                               |       | 1,808.68     |               |
| (120.00)    | 24700/Unrealised/MQG<br>PE.AX  | MQGPE.AX                                             |       | 954.00       |               |
| (8,488.00)  | 24700/Unrealised/NAB.<br>AX    | NAB.AX                                               |       |              | 1,241.37      |
| (1,825.00)  | 24700/Unrealised/NHC<br>.AX    | NHC.AX                                               |       |              | 8,650.00      |
| 1,109.38    | 24700/Unrealised/PMG<br>OLD.AX | PMGOLD.AX                                            |       |              | 2,950.00      |
| 540.00      | 24700/Unrealised/RLG           | RLG                                                  |       | 0.00         |               |
| (2,812.95)  | 24700/Unrealised/SCG<br>.AX1   | SCG.AX1                                              |       | 740.25       |               |
| (5,743.80)  | 24700/Unrealised/TAH.<br>AX    | TAH.AX                                               |       | 780.44       |               |
|             | 24700/Unrealised/TLC.<br>AX    | TLC.AX                                               |       |              | 2,072.80      |
| (3,883.11)  | 24700/Unrealised/TLS.<br>AX    | TLS.AX                                               |       |              | 377.73        |
| (8,707.80)  | 24700/Unrealised/VAS.<br>AX1   | VAS.AX1                                              |       | 4,733.40     |               |
| (6,366.60)  | 24700/Unrealised/WBC<br>.AX    | WBC.AX                                               |       | 5,111.10     |               |
|             | 24700/Unrealised/WDS<br>.AX    | WDS.AX                                               |       | 973.61       |               |

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| Last Year  | Code                            | Account Name                                                                                                                  | Units | Debits<br>\$ | Credits<br>\$ |
|------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|--------------|---------------|
| (8,961.77) | 24700/Unrealised/WES<br>.AX     | WES.AX                                                                                                                        |       | 10,420.34    |               |
| (1,902.81) | 24700/Unrealised/WHC<br>.AX     | WHC.AX                                                                                                                        |       |              | 10,819.90     |
| (245.28)   | 24700/Unrealised/WPL<br>.AX     | WPL.AX                                                                                                                        |       |              | 5,293.47      |
| 1,929.49   | 24700/Unrealised/YOC<br>0018AU  | YOC0018AU                                                                                                                     |       |              | 206.31        |
| (525.10)   | 24700/Unrealised/YOC<br>0100AU1 | YOC0100AU1                                                                                                                    |       | 1,685.22     |               |
|            | <b>25000</b>                    | <b>Interest Received</b>                                                                                                      |       |              |               |
| (0.22)     | 25000/CUS02340944               | Qudos DIY Savings A/c #0944                                                                                                   |       |              | 0.08          |
| (3,862.50) | 25000/HERITAGETD7<br>39815      | Heritage Bank Term Deposit #9815<br>39815                                                                                     |       |              |               |
| (3,008.22) | 25000/HERITAGETD8<br>13071      | Heritage Bank Term Deposit #3071<br>13071                                                                                     |       |              | 3,000.00      |
| (2,887.89) | 25000/HERITAGETD8<br>30153      | Heritage Bank Term Deposit #0153<br>30153                                                                                     |       |              | 2,880.00      |
|            | 25000/HERITAGETD8<br>82442      | Heritage Bank Term Deposit #2442<br>82442                                                                                     |       |              | 750.00        |
| (895.23)   | 25000/INGTD4707                 | ING Term Deposit #4707                                                                                                        |       |              |               |
| (6,180.00) | 25000/INGTD7868                 | ING Term Deposit #7868                                                                                                        |       |              |               |
| (6,108.64) | 25000/LATROBETD15<br>75         | La Trobe Term Deposit #1572<br>75                                                                                             |       |              | 6,050.76      |
| (2,604.75) | 25000/MACQTD5156                | Macquarie Term Deposit #5156                                                                                                  |       |              | 2,656.20      |
| (59.29)    | 25000/MBL119412484              | Macquarie CMA #2484                                                                                                           |       |              | 74.19         |
| (3,300.00) | 25000/RACQTD5885                | RACQ Bank Term Deposit #5885                                                                                                  |       |              | 3,299.99      |
|            | <b>28500</b>                    | <b>Transfers In</b>                                                                                                           |       |              |               |
|            | 28500/TUTMAR00001<br>A          | (Transfers In) Tuttiett, Marianne -<br>Accumulation Accumulation<br>Preserved 6,974.02<br>Taxable 6,116.42<br>Tax Free 857.60 |       |              | 6,974.02      |
| 2,050.00   | 30100                           | Accountancy Fees                                                                                                              |       | 1,980.00     |               |
|            | 30200                           | Administration Costs                                                                                                          |       | 176.00       |               |
| 259.00     | 30400                           | ATO Supervisory Levy                                                                                                          |       | 259.00       |               |
| 645.00     | 30700                           | Auditor's Remuneration                                                                                                        |       | 550.00       |               |
|            | <b>41600</b>                    | <b>Pensions Paid</b>                                                                                                          |       |              |               |
| 29,817.01  | 41600/TUTALL00004P              | (Pensions Paid) Tuttiett, Allan -<br>Pension (Account Based Pension 1)                                                        |       | 104,790.00   |               |
| 6,590.00   | 41600/TUTALL00005P              | (Pensions Paid) Tuttiett, Allan George -<br>Pension (Account Based Pension 2)                                                 |       | 7,300.00     |               |

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**Detailed Trial Balance**

As at 30 June 2022

| Last Year    | Code                | Account Name                                                                                                                                                        | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|---------------|
| 8,024.23     | 41600/TUTALL00006P  | (Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 3)                                                                                                 |       |              |               |
|              | <b>46000</b>        | <b>Benefits Paid/Transfers Out</b>                                                                                                                                  |       |              |               |
| 68.76        | 46000/TUTALL00001A  | (Benefits Paid/Transfers Out) Tuttiett, Allan - Accumulation Accumulation                                                                                           |       |              |               |
| (973.63)     | 48500               | Income Tax Expense                                                                                                                                                  |       |              | 4,895.34      |
| 101,780.73   | 49000               | Profit/Loss Allocation Account                                                                                                                                      |       |              | 69,561.16     |
|              | <b>49300</b>        | <b>Writeback of Deferred Tax</b>                                                                                                                                    |       |              |               |
| (7,175.69)   | 49300/TUTALL00004P  | (Income Tax) Tuttiett, Allan - Pension (Account Based Pension 1)                                                                                                    |       |              |               |
| (5,064.06)   | 49300/TUTALL00005P  | (Income Tax) Tuttiett, Allan George - Pension (Account Based Pension 2)                                                                                             |       |              |               |
| (8,424.99)   | 49300/TUTMAR00001 A | (Income Tax) Tuttiett, Marianne - Accumulation Accumulation                                                                                                         |       |              |               |
|              | <b>50010</b>        | <b>Opening Balance</b>                                                                                                                                              |       |              |               |
| (373,335.08) | 50010/TUTALL00004P  | (Opening Balance) Tuttiett, Allan - Pension Account Based Pension 1 Unrestricted Non Preserved 392,557.56 Taxable 328,321.85 Tax Free 64,235.71                     |       |              | 392,557.56    |
| (263,471.63) | 50010/TUTALL00005P  | (Opening Balance) Tuttiett, Allan George - Pension Account Based Pension 2 Unrestricted Non Preserved 292,095.49 Taxable 2,869.26 Tax Free 289,226.23               |       |              | 292,095.49    |
| (443,668.12) | 50010/TUTMAR00001 A | (Opening Balance) Tuttiett, Marianne - Accumulation Accumulation Preserved (21,663.13) Unrestricted Non Preserved 527,015.62 Taxable 127,265.53 Tax Free 378,086.96 |       |              | 505,352.49    |
|              | <b>52420</b>        | <b>Contributions</b>                                                                                                                                                |       |              |               |
| (3,131.21)   | 52420/TUTMAR00001 A | (Contributions) Tuttiett, Marianne - Accumulation Accumulation Preserved 996.36 Taxable 633.16 Tax Free 363.20                                                      |       |              | 996.36        |
|              | <b>52850</b>        | <b>Transfers In</b>                                                                                                                                                 |       |              |               |
| 0.00         | 52850/TUTMAR00001 A | (Transfers In) Tuttiett, Marianne - Accumulation Accumulation Preserved 6,974.02 Taxable 6,116.42 Tax Free 857.60                                                   |       |              | 6,974.02      |

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| Last Year   | Code               | Account Name                                                                                                                                            | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|---------------|
|             | <b>53100</b>       | <b>Share of Profit/(Loss)</b>                                                                                                                           |       |              |               |
| (5.50)      | 53100/TUTALL00001A | (Share of Profit/ Loss) Tuttiett, Allan - Accumulation Accumulation                                                                                     |       | 0.00         |               |
| (41,863.80) | 53100/TUTALL00004P | (Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 1) Unrestricted Non Preserved 11,492.13 Taxable 9,612.03 Tax Free 1,880.10    |       |              | 11,492.13     |
| (30,149.80) | 53100/TUTALL00005P | (Share of Profit/(Loss)) Tuttiett, Allan George - Pension (Account Based Pension 2) Unrestricted Non Preserved 9,373.58 Taxable 91.87 Tax Free 9,281.71 |       |              | 9,373.58      |
| (335.66)    | 53100/TUTALL00006P | (Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 3)                                                                            |       | 0.00         |               |
| (52,948.52) | 53100/TUTMAR00001A | (Share of Profit/ Loss) Tuttiett, Marianne - Accumulation Accumulation Preserved 16,765.95 Taxable 16,765.95                                            |       |              | 16,765.95     |
|             | <b>53330</b>       | <b>Income Tax</b>                                                                                                                                       |       |              |               |
| (1.85)      | 53330/TUTALL00001A | (Income Tax) Tuttiett, Allan - Accumulation Accumulation                                                                                                |       | 0.00         |               |
| (7,175.69)  | 53330/TUTALL00004P | (Income Tax) Tuttiett, Allan - Pension (Account Based Pension 1)                                                                                        |       | 0.00         |               |
| (5,064.06)  | 53330/TUTALL00005P | (Income Tax) Tuttiett, Allan George - Pension (Account Based Pension 2)                                                                                 |       | 0.00         |               |
| (5,959.23)  | 53330/TUTMAR00001A | (Income Tax) Tuttiett, Marianne - Accumulation Accumulation Preserved (2,978.23) Taxable (2,978.23)                                                     |       | 2,978.23     |               |
|             | <b>53800</b>       | <b>Contributions Tax</b>                                                                                                                                |       |              |               |
| 354.59      | 53800/TUTMAR00001A | (Contributions Tax) Tuttiett, Marianne - Accumulation Accumulation Preserved (94.97) Taxable (94.97)                                                    |       | 94.97        |               |
|             | <b>54160</b>       | <b>Pensions Paid</b>                                                                                                                                    |       |              |               |
| 29,817.01   | 54160/TUTALL00004P | (Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 1) Unrestricted Non Preserved (104,790.00) Taxable (87,646.36) Tax Free (17,143.64)    |       | 104,790.00   |               |
| 6,590.00    | 54160/TUTALL00005P | (Pensions Paid) Tuttiett, Allan George - Pension (Account Based Pension 2) Unrestricted Non Preserved                                                   |       | 7,300.00     |               |

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|            |                            | (7,300.00)<br>Taxable (71.54)<br>Tax Free (7,228.46)                         |       |              |               |
| 8,024.23   | 54160/TUTALL00006P         | (Pensions Paid) Tuttiett, Allan -<br>Pension (Account Based Pension 3)       |       | 0.00         |               |
|            | <b>54500</b>               | <b>Benefits Paid/Transfers Out</b>                                           |       |              |               |
| 68.76      | 54500/TUTALL00001A         | (Benefits Paid/Transfers Out) Tuttiett,<br>Allan - Accumulation Accumulation |       |              | 0.00          |
|            | <b>60400</b>               | <b>Bank Accounts</b>                                                         |       |              |               |
| 14.82      | 60400/CUS02340941          | Qudos Zero Savings A/c #0941                                                 |       |              | 0.00          |
| 52.34      | 60400/CUS02340944          | Qudos DIY Savings A/c #0944                                                  |       |              | 0.00          |
| 17,811.95  | 60400/MBL119412484         | Macquarie CMA #2484                                                          |       | 57,367.07    |               |
| 230.31     | 60400/MBL965144728         | Macquarie CMA #4728                                                          |       | 230.31       |               |
|            | <b>61800</b>               | <b>Distributions Receivable</b>                                              |       |              |               |
| 242.87     | 61800/APA.AX               | APA Group                                                                    |       | 10.83        |               |
| 255.96     | 61800/VAS.AX1              | Vanguard Australian Shares Index ETF                                         |       | 993.38       |               |
| 1,856.80   | 61800/YOC0018AU            | Aust Unity Diversified Property Fund                                         |       | 1,122.33     |               |
| 658.29     | 61800/YOC0100AU1           | Aust Unity Property Income Fund -<br>Wsale                                   |       | 658.29       |               |
|            | <b>62000</b>               | <b>Dividends Receivable</b>                                                  |       |              |               |
| 37.80      | 62000/00018                | Treasury Wine Estates Limited                                                |       | 37.80        |               |
| 287.76     | 62000/TLS.AX               | Telstra Corporation Limited                                                  |       |              | 0.00          |
|            | <b>62550</b>               | <b>Reinvestment Residual Account</b>                                         |       |              |               |
| 7.40       | 62550/NAB.AX               | National Australia Bank Limited                                              |       | 7.40         |               |
|            | <b>72400</b>               | <b>Fixed Interest Securities (Australian)</b>                                |       |              |               |
| 100,000.00 | 72400/HERITAGETD8<br>13071 | Heritage Bank Term Deposit #3071                                             |       |              | 0.00          |
| 96,000.00  | 72400/HERITAGETD8<br>30153 | Heritage Bank Term Deposit #0153                                             |       |              | 0.00          |
| 75,000.00  | 72400/HERITAGETD8<br>82442 | Heritage Bank Term Deposit #2442                                             |       |              | 0.00          |
| 150,000.00 | 72400/LATROBETD15<br>75    | La Trobe Term Deposit #1572                                                  |       | 150,000.00   |               |
| 95,124.75  | 72400/MACQTD5156           | Macquarie Term Deposit #5156                                                 |       |              | 0.00          |
|            | 72400/MACQTD9227           | Macquarie Term Deposit #9227                                                 |       | 150,000.00   |               |
|            | 72400/METD3570             | ME Bank Term Deposit #3570                                                   |       | 100,000.00   |               |

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|            | 72400/METD3636   | ME Bank Term Deposit #3636                               |             | 100,000.00   |               |
| 110,000.00 | 72400/RACQTD5885 | RACQ Bank Term Deposit #5885                             |             |              | 0.00          |
|            | <b>74700</b>     | <b>Managed Investments (Australian)</b>                  |             |              |               |
| 48,070.51  | 74700/YOC0018AU  | Aust Unity Diversified Property Fund                     | 41,262.2416 | 48,276.82    |               |
| 50,525.10  | 74700/YOC0100AU1 | Aust Unity Property Income Fund - Wsale                  | 52,663.2273 | 48,839.88    |               |
|            | <b>77600</b>     | <b>Shares in Listed Companies (Australian)</b>           |             |              |               |
| 28,487.80  | 77600/ANZ.AX     | Australia And New Zealand Banking Group Limited          | 1,012.0000  | 22,294.36    |               |
| 13,356.75  | 77600/BHP.AX     | BHP Group Limited                                        | 275.0000    | 11,343.75    |               |
| 31,758.66  | 77600/CBA.AX     | Commonwealth Bank Of Australia                           | 318.0000    | 28,740.84    |               |
| 23,891.82  | 77600/COL.AX     | Coles Group Limited                                      | 1,398.0000  | 24,898.38    |               |
| 19,481.40  | 77600/HVN.AX     | Harvey Norman Holdings Limited                           | 3,555.0000  | 13,189.05    |               |
| 12,284.79  | 77600/IFL.AX     | Insignia Financial Ltd                                   | 2,877.0000  | 7,739.13     |               |
| 45,833.99  | 77600/MQG.AX     | Macquarie Group Limited                                  | 449.0000    | 73,864.99    |               |
| 30,120.00  | 77600/MQGPE.AX   | Macquarie Group Limited - Capital Notes 5                | 300.0000    | 29,166.00    |               |
| 27,819.42  | 77600/NAB.AX     | National Australia Bank Limited                          | 1,061.0000  | 29,060.79    |               |
| 8,650.00   | 77600/NHC.AX     | New Hope Corporation Limited                             | 5,000.0000  | 17,300.00    |               |
| 23,400.00  | 77600/PMGOLD.AX  | Gold Corporation                                         | 1,000.0000  | 26,350.00    |               |
| 16,529.38  | 77600/TAH.AX     | Tabcorp Holdings Limited                                 | 3,191.0000  | 3,398.42     |               |
|            | 77600/TLC.AX     | The Lottery Corporation Limited                          | 3,191.0000  | 14,423.32    |               |
| 15,780.72  | 77600/TLS.AX     | Telstra Corporation Limited                              | 4,197.0000  | 16,158.45    |               |
| 20,906.10  | 77600/WBC.AX     | Westpac Banking Corporation                              | 810.0000    | 15,795.00    |               |
|            | 77600/WDS.AX     | Woodside Energy Group Ltd                                | 487.0000    | 15,506.08    |               |
| 40,542.60  | 77600/WES.AX     | Wesfarmers Limited                                       | 686.0000    | 28,750.26    |               |
| 7,238.14   | 77600/WHC.AX     | Whitehaven Coal Limited                                  | 3,731.0000  | 18,058.04    |               |
| 9,727.98   | 77600/WPL.AX     | Woodside Petroleum Ltd                                   | 0.0000      |              | 0.00          |
|            | <b>77800</b>     | <b>Shares in Unlisted Private Companies (Australian)</b> |             |              |               |
| 0.00       | 77800/RLG        | RCL Group                                                | 30,000.0000 |              | 0.00          |
|            | <b>78200</b>     | <b>Units in Listed Unit Trusts (Australian)</b>          |             |              |               |
| 8,419.40   | 78200/APA.AX     | APA Group                                                | 946.0000    | 10,661.42    |               |

**TUTTIETT FAMILY SUPERANNUATION FUND****Detailed Trial Balance**

As at 30 June 2022

| <b>Last Year</b> | <b>Code</b>   | <b>Account Name</b>                                                                                                | <b>Units</b> | <b>Debits</b>       | <b>Credits</b>      |
|------------------|---------------|--------------------------------------------------------------------------------------------------------------------|--------------|---------------------|---------------------|
|                  |               |                                                                                                                    |              | <b>\$</b>           | <b>\$</b>           |
| 13,521.90        | 78200/SCG.AX1 | Scentre Group                                                                                                      | 4,935.0000   | 12,781.65           |                     |
| 43,258.40        | 78200/VAS.AX1 | Vanguard Australian Shares Index ETF                                                                               | 460.0000     | 38,525.00           |                     |
| 2,819.63         | 85000         | Income Tax Payable/Refundable<br>Franking Credits 7,966.66<br>Foreign Credits 1.88<br>2021 Installments (2,819.63) |              | 4,895.34            |                     |
|                  |               |                                                                                                                    |              | <b>1,399,931.89</b> | <b>1,399,931.89</b> |

**Current Year Profit/(Loss): (74,456.50)**