

## GREIG 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>			
(1,692.35)	23800/APGSS2	StoreLocal Tweed Heads South Investment Trust			
	23800/APGSS4	StoreInvest Enhanced Income Fund No. 1			969.22
(1,276.04)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			1,463.30
(1,567.42)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			1,886.32
(207.47)	23800/ETL0019AU	PIMCO Global Credit Fund - Wsale Class			35.12
(833.84)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			2,571.89
(1,290.32)	23800/FID0008AU2	Fidelity Australian Equities Fund			3,270.26
(455.68)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			21.24
(673.88)	23800/MGE0001AU2	Magellan Global Fund - Open Class Units			1,097.32
(893.68)	23800/MGE0002AU	Magellan Infrastructure Fund			867.29
(2,780.27)	23800/MIA0001AU2	MFS Global Equity Trust			2,808.25
(1,710.89)	23800/OPS0002AU	OC Premium Small Companies Fund			2,174.22
(398.44)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			68.65
(1,895.83)	23800/PLA0001AU	Platinum European Fund			2,967.04
(696.39)	23800/PLA0002AU2	Platinum International Fund			2,473.51
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(17,989.98)	24200/EMP/GREMAR0001A	(Contributions) Greig, Mark - Accumulation			27,258.89
(7,587.56)	24200/EMP/GRENIC0001A	(Contributions) Greig, Nicola - Accumulation			8,193.51
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(27.50)	24200/PERN/GREMAR00001A	(Contributions) Greig, Mark - Accumulation			
(27.50)	24200/PERN/GRENIC00001A	(Contributions) Greig, Nicola - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
237.74	24700/Realised/FID0008AU2	FID0008AU2			

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5,254.31	24700/Realised/IML00 04AU1	IML0004AU1			
(471.70)	24700/Realised/OPS00 02AU	OPS0002AU			
(41.09)	24700/Realised/PLA00 02AU2	PLA0002AU2			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
18,239.99	24700/Unrealised/APG SS2	APGSS2			
(14,184.91)	24700/Unrealised/APG SS4	APGSS4			8,765.88
(3,509.41)	24700/Unrealised/BFL0 002AU	BFL0002AU		9,578.48	
(2,407.68)	24700/Unrealised/BNT 0101AU	BNT0101AU		11,805.34	
(68.33)	24700/Unrealised/ETL0 019AU	ETL0019AU		943.67	
(5,513.62)	24700/Unrealised/ETL0 060AU	ETL0060AU		918.31	
(6,893.97)	24700/Unrealised/FID0 008AU2	FID0008AU2		5,066.83	
(5,548.50)	24700/Unrealised/IML0 004AU1	IML0004AU1			
392.13	24700/Unrealised/IOF0 046AU1	IOF0046AU1		1,290.18	
(432.15)	24700/Unrealised/MGE 0001AU2	MGE0001AU2		4,652.66	
(705.71)	24700/Unrealised/MGE 0002AU	MGE0002AU			539.17
(2,732.52)	24700/Unrealised/MIA0 001AU2	MIA0001AU2		5,632.02	
(7,490.74)	24700/Unrealised/OPS 0002AU	OPS0002AU		6,579.92	
(169.69)	24700/Unrealised/PER 0260AU	PER0260AU		304.49	
(3,972.24)	24700/Unrealised/PLA 0001AU	PLA0001AU		5,988.26	
(4,140.39)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		3,849.32	
(6,045.62)	24700/Unrealised/WHT 8435AU	WHT8435AU		9,210.92	
	<b>25000</b>	<b>Interest Received</b>			
(0.82)	25000/BTA877801600	BT Panorama Cash A/c			0.87
1,639.00	30100	Accountancy Fees		1,749.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
55.00	30800	ASIC Fees		56.00	
2,196.49	30900	Advisor Fees		2,112.87	
	<b>37500</b>	<b>Investment Expenses</b>			
779.73	37500/BTA877801600	BT Panorama Cash A/c		835.47	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,877.41	39000/GREMAR00001 A	(Life Insurance Premiums) Greig, Mark - Accumulation		2,449.61	
402.95	39000/GRENIC00001A	(Life Insurance Premiums) Greig, Nicola - Accumulation		433.18	
2,567.38	48500	Income Tax Expense		4,969.63	
68,663.00	49000	Profit/Loss Allocation Account			12,023.21
	<b>50010</b>	<b>Opening Balance</b>			
(242,849.40)	50010/GREMAR00001 A	(Opening Balance) Greig, Mark - Accumulation Accumulation Preserved 293,365.95 Taxable 293,338.45 Tax Free 27.50			293,365.95
(72,789.70)	50010/GRENIC00001A	(Opening Balance) Greig, Nicola - Accumulation Accumulation Preserved 90,936.15 Taxable 90,819.09 Tax Free 117.06			90,936.15
	<b>52420</b>	<b>Contributions</b>			
(18,017.48)	52420/GREMAR00001 A	(Contributions) Greig, Mark - Accumulation Accumulation Preserved 27,258.89 Taxable 27,258.89			27,258.89
(7,615.06)	52420/GRENIC00001A	(Contributions) Greig, Nicola - Accumulation Accumulation Preserved 8,193.51 Taxable 8,193.51			8,193.51
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(39,669.93)	53100/GREMAR00001 A	(Share of Profit/ Loss) Greig, Mark - Accumulation Accumulation Preserved (28,860.35) Taxable (28,860.35)		28,860.35	
(12,111.74)	53100/GRENIC00001A	(Share of Profit/ Loss) Greig, Nicola - Accumulation Accumulation Preserved (8,954.57) Taxable (8,954.57)		8,954.57	
	<b>53330</b>	<b>Income Tax</b>			
(405.05)	53330/GREMAR00001 A	(Income Tax) Greig, Mark - Accumulation Accumulation Preserved (1,076.87) Taxable (1,076.87)		1,076.87	
39.25	53330/GRENIC00001A	(Income Tax) Greig, Nicola - Accumulation Accumulation		383.15	

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## Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved (383.15) Taxable (383.15)			
	<b>53800</b>	<b>Contributions Tax</b>			
2,698.50	53800/GREMAR00001 A	(Contributions Tax) Greig, Mark - Accumulation Accumulation Preserved (4,088.84) Taxable (4,088.84)		4,088.84	
1,138.15	53800/GRENIC00001A	(Contributions Tax) Greig, Nicola - Accumulation Accumulation Preserved (1,229.04) Taxable (1,229.04)		1,229.04	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,877.41	53920/GREMAR00001 A	(Life Insurance Premiums) Greig, Mark - Accumulation Accumulation Preserved (2,449.61) Taxable (2,449.61)		2,449.61	
402.95	53920/GRENIC00001A	(Life Insurance Premiums) Greig, Nicola - Accumulation Accumulation Preserved (433.18) Taxable (433.18)		433.18	
	<b>60400</b>	<b>Bank Accounts</b>			
2,794.43	60400/BTA877801600	BT Panorama Cash A/c		4,693.06	
5,620.46	60400/NAB277053279	NAB Business Everyday A/c		8,209.02	
	<b>61800</b>	<b>Distributions Receivable</b>			
648.71	61800/APGSS2	StoreLocal Tweed Heads South Investment Trust			0.00
	61800/APGSS4	StoreInvest Enhanced Income Fund No. 1		197.60	
1,276.04	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		1,411.35	
1,556.27	61800/BNT0101AU	Hyperion Small Growth Companies Fund		1,886.32	
34.27	61800/ETL0019AU	PIMCO Global Credit Fund - Wsale Class		23.65	
833.84	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		2,571.89	
1,029.02	61800/FID0008AU2	Fidelity Australian Equities Fund		2,489.62	
203.88	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			0.00
344.37	61800/MGE0001AU2	Magellan Global Fund - Open Class Units		548.66	
446.84	61800/MGE0002AU	Magellan Infrastructure Fund		428.70	
2,780.27	61800/MIA0001AU2	MFS Global Equity Trust		2,808.25	
1,582.38	61800/OPS0002AU	OC Premium Small Companies Fund		2,065.06	

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141.41	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		5.07	
1,895.83	61800/PLA0001AU	Platinum European Fund		2,967.04	
696.39	61800/PLA0002AU2	Platinum International Fund		2,473.51	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
28,631.41	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	12,547.1614	26,052.93	
19,468.68	74700/BNT0101AU	Hyperion Small Growth Companies Fund	5,273.1113	17,663.34	
8,034.21	74700/ETL0019AU	PIMCO Global Credit Fund - Wsale Class	8,135.0900	7,090.54	
29,094.91	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	18,551.8800	28,176.60	
28,910.63	74700/FID0008AU2	Fidelity Australian Equities Fund	740.7000	23,843.80	
10,240.14	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	10,158.8700	8,949.96	
18,147.62	74700/MGE0001AU2	Magellan Global Fund - Open Class Units	10,758.0326	24,494.96	
21,331.06	74700/MGE0002AU	Magellan Infrastructure Fund	16,488.4100	21,870.23	
22,592.83	74700/MIA0001AU2	MFS Global Equity Trust	12,773.1110	21,960.81	
28,508.61	74700/OPS0002AU	OC Premium Small Companies Fund	7,277.0600	21,928.69	
9,845.93	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	10,140.9600	9,541.44	
26,327.84	74700/PLA0001AU	Platinum European Fund	7,475.0400	20,339.58	
23,429.62	74700/PLA0002AU2	Platinum International Fund	10,870.7000	19,580.30	
26,236.67	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	6,848.5183	20,025.75	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
64,184.91	78400/APGSS4	StoreInvest Enhanced Income Fund No. 1	75,207.0000	72,950.79	
304.62	85000	Income Tax Payable/Refundable Franking Credits 1,579.97 Foreign Credits 228.30 2021 Installments (304.62) 2022 Installments 2,567.00			2,402.63
(2,872.00)	88000	Sundry Creditors			2,567.00
				<b>504,179.29</b>	<b>504,179.29</b>

Current Year Profit/(Loss): (7,053.58)