

P & S LOVELL FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/IXJ.AX	Ishares Global Healthcare Etf			587.15
(489.09)	23800/VAS.AX	Vanguard Australian Shares Index Etf			1,314.44
	23800/VGS.AX	Vanguard Msci Index International Shares Etf			977.99
(613.76)	23800/VHY.AX1	Vanguard Australian Shares High Yield Etf			4,205.72
	23900	Dividends Received			
(17,911.84)	23900/ABA.AX	Auswide Bank Ltd			26,696.46
(1,527.78)	23900/BHP.AX	BHP Group Limited			8,371.08
(3,356.77)	23900/BOQ.AX	Bank Of Queensland Limited.			5,294.30
(73.04)	23900/EAL.AX	E & A Limited			160.69
(3,352.89)	23900/FMG.AX	Fortescue Metals Group Ltd			4,544.38
(279.99)	23900/MPL.AX	Medibank Private Limited			300.82
(625.50)	23900/NAB.AX	National Australia Bank Limited			1,369.90
(102.24)	23900/TLS.AX	Telstra Corporation Limited.			102.24
	23900/VUK.AX	Virgin Money Uk Plc			12.78
	24200	Contributions			
	24200/LOVPET00002A	(Contributions) Lovell, Peter Wayne - Accumulation			230,000.00
	24200/LOVSAN00002 A	(Contributions) Lovell, Sandra Audyne - Accumulation			230,000.00
(182,481.15)	24700	Changes in Market Values of Investments		97,212.92	
	25000	Interest Received			
(1,450.22)	25000/AMM	Australian Money Market - Term Deposits			1,074.12
(55.94)	25000/BQL21533709	BOQ WebSavings Account			12.80
(13.76)	25000/BQL21799420	BOQ Cash Management			14.45
(2.62)	25000/BQL998607671	DDH Graham a/c 998607671			490.46
1,298.00	30100	Accountancy Fees		1,298.00	
1,650.00	30200	Administration Costs		2,970.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		363.00	
50.00	31500	Bank Charges		60.00	

P & S LOVELL FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600	Pensions Paid			
24,772.50	41600/LOVPET00075P	(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 4)		11,280.00	
	41600/LOVPET00123P	(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 5)		4,330.00	
20,227.50	41600/LOVSAN00001 P	(Pensions Paid) Lovell, Sandra Audyne - Pension (Pension)		9,060.00	
	41600/LOVSAN00301 P	(Pensions Paid) Lovell, Sandra Audyne - Pension (Account Based Pension 2)		4,330.00	
(12,092.44)	48500	Income Tax Expense			22,176.96
175,842.03	49000	Profit/Loss Allocation Account		406,543.82	
	50010	Opening Balance			
(347,129.96)	50010/LOVPET00075P	(Opening Balance) Lovell, Peter Wayne - Pension (Account Based Pension 4)			443,953.08
(283,361.12)	50010/LOVSAN00001 P	(Opening Balance) Lovell, Sandra Audyne - Pension (Pension)			362,380.03
	52420	Contributions			
0.00	52420/LOVPET00002A	(Contributions) Lovell, Peter Wayne - Accumulation			230,000.00
0.00	52420/LOVSAN00002 A	(Contributions) Lovell, Sandra Audyne - Accumulation			230,000.00
	53100	Share of Profit/(Loss)			
(121,595.62)	53100/LOVPET00075P	(Share of Profit/(Loss)) Lovell, Peter Wayne - Pension (Account Based Pension 4)		7,094.49	
	53100/LOVPET00123P	(Share of Profit/(Loss)) Lovell, Peter Wayne - Pension (Account Based Pension 5)		5,785.02	
(99,246.41)	53100/LOVSAN00001 P	(Share of Profit/(Loss)) Lovell, Sandra Audyne - Pension (Pension)		5,791.65	
	53100/LOVSAN00301 P	(Share of Profit/(Loss)) Lovell, Sandra Audyne - Pension (Account Based Pension 2)		5,785.02	
	53330	Income Tax			
0.00	53330/LOVPET00075P	(Income Tax) Lovell, Peter Wayne - Pension (Account Based Pension 4)		688.91	
	53330/LOVPET00123P	(Income Tax) Lovell, Peter Wayne - Pension (Account Based Pension 5)			621.49
0.00	53330/LOVSAN00001 P	(Income Tax) Lovell, Sandra Audyne - Pension (Pension)		554.06	
	53330/LOVSAN00301 P	(Income Tax) Lovell, Sandra Audyne - Pension (Account Based Pension 2)			621.48
	54160	Pensions Paid			

P & S LOVELL FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
24,772.50	54160/LOVPET00075P	(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 4)		11,280.00	
	54160/LOVPET00123P	(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 5)		4,330.00	
20,227.50	54160/LOVSAN00001 P	(Pensions Paid) Lovell, Sandra Audyne - Pension (Pension)		9,060.00	
	54160/LOVSAN00301 P	(Pensions Paid) Lovell, Sandra Audyne - Pension (Account Based Pension 2)		4,330.00	
	56100	Internal Transfers In			
	56100/LOVPET00123P	(Internal Transfers In) Lovell, Peter Wayne - Pension (Account Based Pension 5)			230,000.00
	56100/LOVSAN00301 P	(Internal Transfers In) Lovell, Sandra Audyne - Pension (Account Based Pension 2)			230,000.00
	57100	Internal Transfers Out			
0.00	57100/LOVPET00002A	(Internal Transfers Out) Lovell, Peter Wayne - Accumulation		230,000.00	
0.00	57100/LOVSAN00002 A	(Internal Transfers Out) Lovell, Sandra Audyne - Accumulation		230,000.00	
	60400	Bank Accounts			
21,185.23	60400/BQL21533709	BOQ WebSavings Account		23,618.81	
7,618.05	60400/BQL21799420	BOQ Cash Management		5,581.50	
895.06	60400/BQL998607671	DDH Graham a/c 998607671		102,171.17	
	61800	Distributions Receivable			
	61800/IXJ.AX	Ishares Global Healthcare Etf		351.62	
116.85	61800/VAS.AX	Vanguard Australian Shares Index Etf		453.50	
	61800/VGS.AX	Vanguard Msci Index International Shares Etf		386.58	
93.56	61800/VHY.AX1	Vanguard Australian Shares High Yield Etf		1,830.42	
	62000	Dividends Receivable			
14.74	62000/CYB.AX	Cybg Plc		14.74	
	62550	Reinvestment Residual Account			
2.26	62550/ABA.AX	Auswide Bank Ltd		2.53	
33.26	62550/BHP.AX	BHP Group Limited		33.32	
3.88	62550/BOQ.AX	Bank Of Queensland Limited.		6.61	

P & S LOVELL FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
12.78	62550/FMG.AX	Fortescue Metals Group Ltd		18.21	
8.48	62550/NAB.AX	National Australia Bank Limited		10.78	
2,100.00	64000	Formation Expenses		2,100.00	
	72400	Fixed Interest Securities (Australian)			
83,654.78	72400/AMM	Australian Money Market - Term Deposits		226,108.13	
	77600	Shares in Listed Companies (Australian)			
405,657.45	77600/ABA.AX	Auswide Bank Ltd	66,720.0000	406,324.80	
37,204.62	77600/BHP.AX	BHP Group Limited	854.0000	35,227.50	
108,245.02	77600/BOQ.AX	Bank Of Queensland Limited.	12,551.0000	83,715.17	
15,382.98	77600/CCX.AX	City Chic Collective Limited	2,802.0000	5,127.66	
34,543.20	77600/FMG.AX	Fortescue Metals Group Ltd	1,729.0000	30,309.37	
	77600/IXJ.AX	Ishares Global Healthcare Etf	417.0000	49,076.73	
205.92	77600/MGL.AX	Magontec Limited	763.0000	259.42	
7,312.24	77600/MPL.AX	Medibank Private Limited	2,314.0000	7,520.50	
27,950.52	77600/NAB.AX	National Australia Bank Limited	1,116.0000	30,567.24	
11.33	77600/PDN.AX	Paladin Energy Ltd	0.0000		0.00
2,402.64	77600/TLS.AX	Telstra Corporation Limited.	639.0000	2,460.15	
19,753.58	77600/VAS.AX	Vanguard Australian Shares Index Etf	210.0000	17,549.70	
	77600/VGS.AX	Vanguard Msci Index International Shares Etf	705.0000	62,533.50	
19,075.59	77600/VHY.AX1	Vanguard Australian Shares High Yield Etf	1,468.0000	91,647.24	
743.36	77600/VUK.AX	Virgin Money Uk Plc	202.0000	446.42	
	77600/WDS.AX	Woodside Energy Group Ltd	154.0000	4,903.36	
	77800	Shares in Unlisted Private Companies (Australian)			
343.29	77800/EALU	E & A Limited	7,304.0000	343.29	
12,092.44	85000	Income Tax Payable/Refundable		22,176.96	
(330.00)	88000	Sundry Creditors			0.00
				2,265,282.82	2,265,282.82

Current Year Profit/(Loss): 384,366.86