

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(483.60)	23800/GPT.AX1	GPT Group			
(970.00)	23800/HPI.AX	Hotel Property Investments			1,058.12
(2,256.24)	23800/RFF.AX	Rural Funds Group			2,522.46
(2,656.80)	23800/SGP.AX2	Stockland			1,296.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BOQ.AX	Bank Of Queensland Limited.			1,209.56
(2,090.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(742.50)	23900/COL.AX	Coles Group Limited.			305.00
	23900/EDV.AX	Endeavour Group Limited			156.00
(3,364.00)	23900/FMG.AX	Fortescue Metals Group Ltd			2,532.00
(2,340.00)	23900/JBH.AX	Jb Hi-fi Limited			2,160.00
(1,777.50)	23900/MQG.AX	Macquarie Group Limited			4,006.20
(1,060.00)	23900/SGP.AX2	Stockland			
(798.00)	23900/SHL.AX	Sonic Healthcare Limited			988.00
(800.00)	23900/TLS.AX	Telstra Corporation Limited.			943.76
(1,517.86)	23900/WBC.AX	Westpac Banking Corporation			1,338.00
(1,555.50)	23900/WES.AX	Wesfarmers Limited			1,709.00
(904.00)	23900/WOW.AX	Woolworths Group Limited			752.00
(107,087.92)	24700	Changes in Market Values of Investments		63,948.76	
	<b>25000</b>	<b>Interest Received</b>			
(0.62)	25000/BWA1937709	Cash Management Account			
	<b>26500</b>	<b>Other Investment Income</b>			
(542.36)	26500/1380090769	Other Income			
2,794.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		330.00	
9.25	35000	General Expenses			
	<b>41600</b>	<b>Pensions Paid</b>			
153,954.53	41600/BOUJOH00004 P	(Pensions Paid) Boucher, John Leslie - Pension (Account Based)		47,000.00	

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		Pension)			
(6,113.24)	48500	Income Tax Expense			5,783.83
(20,506.64)	49000	Profit/Loss Allocation Account			86,647.83
	<b>50010</b>	<b>Opening Balance</b>			
(516,979.42)	50010/BOUJOH00004 P	(Opening Balance) Boucher, John Leslie - Pension (Account Based Pension)			496,472.78
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(133,447.89)	53100/BOUJOH00004 P	(Share of Profit/(Loss)) Boucher, John Leslie - Pension (Account Based Pension)		39,647.83	
	<b>54160</b>	<b>Pensions Paid</b>			
153,954.53	54160/BOUJOH00004 P	(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension)		47,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,765.51	60400/BWA1937709	Cash Management Account		5,463.76	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/HPI.AX	Hotel Property Investments		1,058.12	
564.06	61800/RFF.AX	Rural Funds Group		645.28	
1,436.40	61800/SGP.AX2	Stockland			0.00
395.00	64000	Formation Expenses		395.00	
0.00	68000	Sundry Debtors			1,680.96
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/MFGO.AX	Magellan Financial Group Limited	125.0000	91.88	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
0.00	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	2,676.0000	58,952.28	
	77600/ARU.AX	Arafura Resources Limited	10,000.0000	2,850.00	
	77600/BHP.AX	BHP Group Limited	819.0000	33,783.75	
8,545.00	77600/COL.AX	Coles Group Limited.	500.0000	8,905.00	
	77600/EDV.AX	Endeavour Group Limited	800.0000	6,056.00	
1,200.00	77600/FFG.AX	Fatfish Group Limited	0.0000		0.00
28,008.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
6,600.00	77600/FSG.AX	Field Solutions Holdings Limited	0.0000		0.00

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7,500.00	77600/IHL.AX	Incannex Healthcare Limited	50,000.0000	10,500.00	
40,464.00	77600/JBH.AX	Jb Hi-fi Limited	800.0000	30,768.00	
	77600/LCY.AX	Legacy Iron Ore Limited	60,000.0000	1,080.00	
8,565.00	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
103,243.80	77600/MQG.AX	Macquarie Group Limited	224.0000	36,850.24	
50,328.00	77600/SGP.AX2	Stockland	0.0000		0.00
30,720.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
0.00	77600/TLS.AX	Telstra Corporation Limited.	7,597.0000	29,248.45	
67,544.77	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
50,235.00	77600/WES.AX	Wesfarmers Limited	1,522.0000	63,787.02	
30,504.00	77600/WOW.AX	Woolworths Group Limited	800.0000	28,480.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
0.00	78200/HPI.AX	Hotel Property Investments	10,273.0000	31,846.30	
53,000.00	78200/RFF.AX	Rural Funds Group	22,000.0000	55,220.00	
5,854.24	85000	Income Tax Payable/Refundable		5,524.83	
				<b>611,561.50</b>	<b>611,561.50</b>

**Current Year Profit/(Loss): (92,431.66)**