

WE & RB Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(286.31)	23800/CIM006AU	Capital Group New Perspective Fund (Au)			437.43
(3,474.03)	23800/ETL0041AU	MFS Fully Hedged Global Equity Trust			406.97
(135.32)	23800/FID0021AU	Fidelity Australian Opportunities Fund			505.33
(583.69)	23800/MGE0001AU	Magellan Global Fd			596.56
(535.33)	23800/SCH0101AU	Schroder Wholesale Australian Equity Fund			457.16
(517.20)	23800/VAN0002AU	Vanguard Australian Shares Index			1,182.77
	24200	Contributions			
(23,217.00)	24200/BOSDON00003 A	(Contributions) Boston, Donna - Accumulation			
(58,000.00)	24200/BOSROB00021 A	(Contributions) Boston, Robert - Accumulation			305,000.00
(25,000.00)	24200/BOSROB00022 A	(Contributions) Boston, Robyn - Accumulation			26,874.70
(32,260.93)	24200/BOSWAR00013 A	(Contributions) Boston, Warren - Accumulation			
(26,654.00)	24700	Changes in Market Values of Investments			2,697,950.52
	25000	Interest Received			
(12,198.01)	25000/BOSTF_LOAN-FIRSTMOR1	Loan - First Mortgage Investments - RB			31,128.48
(14,668.99)	25000/BOSTF_LOAN-FIRSTMORT	Loan - First Mortgage Investments -DB			16,044.86
	25000/Netwealth Cash Accou	Netwealth Cash Account			0.85
	26500	Other Investment Income			
(2.41)	26500/BOSTF_NETWEALTH	Netwealth			
	40500	Members Expenses			
5,644.26	40500/BOSDON00001 P	(Members Expenses) Boston, Donna - Pension (Pension)		5,087.06	
2,398.52	40500/BOSROB00017 P	(Members Expenses) Boston, Robert - Pension (Pension)		1,074.74	
64.75	40500/BOSROB00018 P	(Members Expenses) Boston, Robyn - Pension (Pension)		64.75	
	40500/BOSWAR00015 P	(Members Expenses) Boston, Warren - Pension (Pension)		1,415.44	
1,127.08	40500/BOSWAR00017 P	(Members Expenses) Boston, Warren - Pension (Pension)			
	41600	Pensions Paid			
8,570.00	41600/BOSDON00001 P	(Pensions Paid) Boston, Donna - Pension (Pension)		690.00	

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3,930.00	41600/BOSDON00002 P	(Pensions Paid) Boston, Donna - Pension (Pension)		3,920.00	
	41600/BOSDON00007 P	(Pensions Paid) Boston, Donna - Pension (Account Based Pension 3)		390.00	
18,640.00	41600/BOSROB00017 P	(Pensions Paid) Boston, Robert - Pension (Pension)		9,365.00	
45,268.99	41600/BOSROB00018 P	(Pensions Paid) Boston, Robyn - Pension (Pension)		500.00	
200.00	41600/BOSROB00019 P	(Pensions Paid) Boston, Robert - Pension (Pension)		5.00	
1,160.00	41600/BOSROB00020 P	(Pensions Paid) Boston, Robert - Pension (Pension)		1,160.00	
	41600/BOSROB00064 P	(Pensions Paid) Boston, Robert - Pension (Account Based Pension 4)		1,470.00	
400.00	41600/BOSWAR00014 P	(Pensions Paid) Boston, Warren - Pension (Pension)		59.98	
30.00	41600/BOSWAR00015 P	(Pensions Paid) Boston, Warren - Pension (Pension)		30.00	
0.30	41600/BOSWAR00016 P	(Pensions Paid) Boston, Warren - Pension (Pension)		0.02	
26,970.00	41600/BOSWAR00017 P	(Pensions Paid) Boston, Warren - Pension (Pension)		10.00	
10,823.55	48500	Income Tax Expense		3,051.55	
72,305.77	49000	Profit/Loss Allocation Account		3,052,292.09	
	50010	Opening Balance			
(23,846.47)	50010/BOSDON00001 P	(Opening Balance) Boston, Donna - Pension (Pension)			32,760.55
(196,705.08)	50010/BOSDON00002 P	(Opening Balance) Boston, Donna - Pension (Pension)			196,240.83
	50010/BOSDON00003 A	(Opening Balance) Boston, Donna - Accumulation			19,735.25
(267,319.14)	50010/BOSROB00017 P	(Opening Balance) Boston, Robert - Pension (Pension)			276,153.30
(43,404.04)	50010/BOSROB00018 P	(Opening Balance) Boston, Robyn - Pension (Pension)			20,097.94
(298.65)	50010/BOSROB00019 P	(Opening Balance) Boston, Robert - Pension (Pension)			103.91
(46,566.97)	50010/BOSROB00020 P	(Opening Balance) Boston, Robert - Pension (Pension)			46,227.43
	50010/BOSROB00021 A	(Opening Balance) Boston, Robert - Accumulation			58,964.19
(479.14)	50010/BOSWAR00014 P	(Opening Balance) Boston, Warren - Pension (Pension)			87.58
(1,129.88)	50010/BOSWAR00015 P	(Opening Balance) Boston, Warren - Pension (Pension)			1,119.78
(0.30)	50010/BOSWAR00016 P	(Opening Balance) Boston, Warren - Pension (Pension)			0.01
	50010/BOSWAR00017 P	(Opening Balance) Boston, Warren - Pension (Pension)			564.67
	52420	Contributions			

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(23,217.00)	52420/BOSDON00003 A	(Contributions) Boston, Donna - Accumulation			0.00
(58,000.00)	52420/BOSROB00021 A	(Contributions) Boston, Robert - Accumulation			305,000.00
(25,000.00)	52420/BOSROB00022 A	(Contributions) Boston, Robyn - Accumulation			26,874.70
(32,260.93)	52420/BOSWAR00013 A	(Contributions) Boston, Warren - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(23,128.34)	53100/BOSDON00001 P	(Share of Profit/(Loss)) Boston, Donna - Pension (Pension)			13,306.71
(3,465.75)	53100/BOSDON00002 P	(Share of Profit/(Loss)) Boston, Donna - Pension (Pension)		915.20	
(0.67)	53100/BOSDON00003 A	(Share of Profit/(Loss)) Boston, Donna - Accumulation			0.00
	53100/BOSDON00007 P	(Share of Profit/(Loss)) Boston, Donna - Pension (Account Based Pension 3)		92.00	
(29,872.68)	53100/BOSROB00017 P	(Share of Profit/(Loss)) Boston, Robert - Pension (Pension)			1,382,472.79
(777.65)	53100/BOSROB00018 P	(Share of Profit/(Loss)) Boston, Robyn - Pension (Pension)		93.74	
(5.26)	53100/BOSROB00019 P	(Share of Profit/(Loss)) Boston, Robert - Pension (Pension)		0.44	
(820.46)	53100/BOSROB00020 P	(Share of Profit/(Loss)) Boston, Robert - Pension (Pension)		215.39	
(805.31)	53100/BOSROB00021 A	(Share of Profit/(Loss)) Boston, Robert - Accumulation		1,369.09	
	53100/BOSROB00022 A	(Share of Profit/(Loss)) Boston, Robyn - Accumulation		3.49	
	53100/BOSROB00064 P	(Share of Profit/(Loss)) Boston, Robert - Pension (Account Based Pension 4)		274.69	
(8.44)	53100/BOSWAR00014 P	(Share of Profit/(Loss)) Boston, Warren - Pension (Pension)		0.44	
(19.90)	53100/BOSWAR00015 P	(Share of Profit/(Loss)) Boston, Warren - Pension (Pension)			1,356,878.21
(0.01)	53100/BOSWAR00016 P	(Share of Profit/(Loss)) Boston, Warren - Pension (Pension)			0.02
(150.82)	53100/BOSWAR00017 P	(Share of Profit/(Loss)) Boston, Warren - Pension (Pension)		2.62	
	53330	Income Tax			
(0.13)	53330/BOSDON00003 A	(Income Tax) Boston, Donna - Accumulation			0.00
(158.88)	53330/BOSROB00021 A	(Income Tax) Boston, Robert - Accumulation		0.04	
	53800	Contributions Tax			
3,482.55	53800/BOSDON00003 A	(Contributions Tax) Boston, Donna - Accumulation			0.00
3,750.01	53800/BOSROB00018 P	(Contributions Tax) Boston, Robyn - Pension (Pension)			0.00

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	53800/BOSROB00022 A	(Contributions Tax) Boston, Robyn - Accumulation		4,031.21	
3,750.00	53800/BOSWAR00017 P	(Contributions Tax) Boston, Warren - Pension (Pension)			0.00
	54050	Members Expenses			
5,644.26	54050/BOSDON00001 P	(Members Expenses) Boston, Donna - Pension (Pension)		5,087.06	
2,398.52	54050/BOSROB00017 P	(Members Expenses) Boston, Robert - Pension (Pension)		1,074.74	
64.75	54050/BOSROB00018 P	(Members Expenses) Boston, Robyn - Pension (Pension)		64.75	
	54050/BOSWAR00015 P	(Members Expenses) Boston, Warren - Pension (Pension)		1,415.44	
1,127.08	54050/BOSWAR00017 P	(Members Expenses) Boston, Warren - Pension (Pension)			0.00
	54160	Pensions Paid			
8,570.00	54160/BOSDON00001 P	(Pensions Paid) Boston, Donna - Pension (Pension)		690.00	
3,930.00	54160/BOSDON00002 P	(Pensions Paid) Boston, Donna - Pension (Pension)		3,920.00	
	54160/BOSDON00007 P	(Pensions Paid) Boston, Donna - Pension (Account Based Pension 3)		390.00	
18,640.00	54160/BOSROB00017 P	(Pensions Paid) Boston, Robert - Pension (Pension)		9,365.00	
45,268.99	54160/BOSROB00018 P	(Pensions Paid) Boston, Robyn - Pension (Pension)		500.00	
200.00	54160/BOSROB00019 P	(Pensions Paid) Boston, Robert - Pension (Pension)		5.00	
1,160.00	54160/BOSROB00020 P	(Pensions Paid) Boston, Robert - Pension (Pension)		1,160.00	
	54160/BOSROB00064 P	(Pensions Paid) Boston, Robert - Pension (Account Based Pension 4)		1,470.00	
400.00	54160/BOSWAR00014 P	(Pensions Paid) Boston, Warren - Pension (Pension)		59.98	
30.00	54160/BOSWAR00015 P	(Pensions Paid) Boston, Warren - Pension (Pension)		30.00	
0.30	54160/BOSWAR00016 P	(Pensions Paid) Boston, Warren - Pension (Pension)		0.02	
26,970.00	54160/BOSWAR00017 P	(Pensions Paid) Boston, Warren - Pension (Pension)		10.00	
	56100	Internal Transfers In			
	56100/BOSDON00007 P	(Internal Transfers In) Boston, Donna - Pension (Account Based Pension 3)			19,735.25
(25,000.00)	56100/BOSROB00018 P	(Internal Transfers In) Boston, Robyn - Pension (Pension)			0.00
	56100/BOSROB00064 P	(Internal Transfers In) Boston, Robert - Pension (Account Based Pension 4)			58,964.19
(32,260.93)	56100/BOSWAR00017 P	(Internal Transfers In) Boston, Warren - Pension (Pension)			0.00

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	57100	Internal Transfers Out			
0.00	57100/BOSDON00003 A	(Internal Transfers Out) Boston, Donna - Accumulation		19,735.25	
0.00	57100/BOSROB00021 A	(Internal Transfers Out) Boston, Robert - Accumulation		58,964.19	
25,000.00	57100/BOSROB00022 A	(Internal Transfers Out) Boston, Robyn - Accumulation			0.00
32,260.93	57100/BOSWAR00013 A	(Internal Transfers Out) Boston, Warren - Accumulation			0.00
	60400	Bank Accounts			
1,228.34	60400/CBA10093930	CBA ***3930 - RBB		14,662.57	
29,180.64	60400/CBA10177958	CBA ***7958 - WEB		43,276.20	
23,681.22	60400/CBA10375727	CBA ***727 - DB		3,853.23	
1,794.88	60400/Netwealth Cash Accou	Netwealth Cash Account		6,791.60	
	61800	Distributions Receivable			
285.04	61800/CIM006AU	Capital Group New Perspective Fund (Au)		426.29	
3,023.63	61800/ETL0041AU	MFS Fully Hedged Global Equity Trust		406.97	
58.11	61800/FID0021AU	Fidelity Australian Opportunities Fund		342.23	
298.28	61800/MGE0001AU	Magellan Global Fd		298.28	
282.49	61800/SCH0101AU	Schroder Wholesale Australian Equity Fund		221.67	
96.05	61800/VAN0002AU	Vanguard Australian Shares Index		463.53	
	74700	Managed Investments (Australian)			
14,450.91	74700/CIM006AU	Capital Group New Perspective Fund (Au)	7,021.8232	11,686.42	
11,141.51	74700/ETL0041AU	MFS Fully Hedged Global Equity Trust	11,135.9429	9,276.23	
12,806.70	74700/FID0021AU	Fidelity Australian Opportunities Fund	620.8949	11,076.24	
15,718.91	74700/MGE0001AU	Magellan Global Fd	5,848.6778	13,316.85	
23,498.82	74700/SCH0101AU	Schroder Wholesale Australian Equity Fund	16,194.9126	23,053.46	
16,298.80	74700/VAN0002AU	Vanguard Australian Shares Index	6,231.1420	14,091.72	
	75000	Mortgage Loans (Australian)			
205,000.00	75000/BOSTF_LOAN- FIRSTMOR1	Loan - First Mortgage Investments - RB	1.0000	505,000.00	
235,000.00	75000/BOSTF_LOAN- FIRSTMORT	Loan - First Mortgage Investments -DB	1.0000	255,000.00	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	75100	Mortgage Loans (Overseas)			
15,416.74	75100/BOSTF_PARAD ISEGARDE1	Paradise Garden Produce Ltd - WEB		15,416.74	
45,009.75	75100/BOSTF_PARAD ISEGARDEN	Paradise Garden Produce Ltd - RBB		45,009.75	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/BRO.AX	Broad Investments Limited - RBB	50,000.0000		0.00
50.02	77600/GSE.AX	Zoono Group Ltd formerly Goldsearch Limited - RBB	82.0000	10.25	
1,659.00	77600/SIL.AX	Smiles Inclusive - WEB	47,400.0000		0.00
2,702.00	77600/SIL1.AX	Smiles Inclusive -RBB	77,200.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
	77700/IGS1.NYE	IGS Capital Group Pty Ltd RBB	2,000,000.000	1,364,494.00	
	77700/IGSC.NYE	IGS Capital Group Limited WEB	2,000,000.000	1,364,494.00	
4,999.99	77700/QUA	Quantum Capital Inc - RB	16,956.0000	4,239.00	
4,999.99	77700/QUA1	Quantum Capital Inc - WEB	16,956.0000	4,239.00	
	77900	Shares in Unlisted Private Companies (Overseas)			
0.00	77900/PARFIJI	Paradise Garden Prduce Ltd - WEB	200,000.0000		0.00
0.00	77900/PARFIJI1	Paradise Garden Produce Ltd - RBB	200,000.0000		0.00
(13,341.94)	85000	Income Tax Payable/Refundable			2,697.70
(3,449.00)	88000	Sundry Creditors			4,101.00
164.56	88102	ATO Integrated Client Account			0.00
				6,902,671.64	6,902,671.64

Current Year Profit/(Loss): 3,055,343.64