

GILCHRIST FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(105.74)	23800/MVW.AX	Vaneck Australian Equal Weight Etf			470.38
(320.89)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			431.48
(61.21)	23800/VAS.AX	Vanguard Australian Shares Index Etf			688.53
(42.93)	23800/VBLD.AX	Vanguard Global Infrastructure Index Etf			242.93
(88.62)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			199.52
(292.77)	23800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf			835.15
	24200	Contributions			
(8,705.30)	24200/GILDAN00001A	(Contributions) Gilchrist, Daniel - Accumulation			11,423.16
(2,661.82)	24200/GILJES00001A	(Contributions) Gilchrist, Jessica - Accumulation			3,752.17
(2,422.66)	24700	Changes in Market Values of Investments		11,372.55	
	25000	Interest Received			
(147.73)	25000/MBL967938416	DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND			111.05
	28500	Transfers In			
(9,289.53)	28500/GILDAN00001A	(Transfers In) Gilchrist, Daniel - Accumulation			
990.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
328.00	30800	ASIC Fees		332.00	
102.63	30900	Advisor Fees			
	39000	Life Insurance Premiums			
1,416.90	39000/GILDAN00001A	(Life Insurance Premiums) Gilchrist, Daniel - Accumulation		1,923.64	
877.30	39000/GILJES00001A	(Life Insurance Premiums) Gilchrist, Jessica - Accumulation		939.94	
352.42	48500	Income Tax Expense		1,476.17	
19,812.95	49000	Profit/Loss Allocation Account		201.07	
	50010	Opening Balance			
(147,091.53)	50010/GILDAN00001A	(Opening Balance) Gilchrist, Daniel - Accumulation			164,910.54
(39,753.11)	50010/GILJES00001A	(Opening Balance) Gilchrist, Jessica - Accumulation			31,747.05

GILCHRIST FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(8,705.30)	52420/GILDAN00001A	(Contributions) Gilchrist, Daniel - Accumulation			11,423.16
(2,661.82)	52420/GILJES00001A	(Contributions) Gilchrist, Jessica - Accumulation			3,752.17
	52850	Transfers In			
(9,289.53)	52850/GILDAN00001A	(Transfers In) Gilchrist, Daniel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(1,575.12)	53100/GILDAN00001A	(Share of Profit/(Loss)) Gilchrist, Daniel - Accumulation		8,481.70	
(321.93)	53100/GILJES00001A	(Share of Profit/(Loss)) Gilchrist, Jessica - Accumulation		1,642.08	
	53330	Income Tax			
(971.75)	53330/GILDAN00001A	(Income Tax) Gilchrist, Daniel - Accumulation			171.17
(286.76)	53330/GILJES00001A	(Income Tax) Gilchrist, Jessica - Accumulation			118.24
	53800	Contributions Tax			
1,305.79	53800/GILDAN00001A	(Contributions Tax) Gilchrist, Daniel - Accumulation		1,713.48	
399.27	53800/GILJES00001A	(Contributions Tax) Gilchrist, Jessica - Accumulation		562.83	
	53920	Life Insurance Premiums			
1,416.90	53920/GILDAN00001A	(Life Insurance Premiums) Gilchrist, Daniel - Accumulation		1,923.64	
877.30	53920/GILJES00001A	(Life Insurance Premiums) Gilchrist, Jessica - Accumulation		939.94	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/GILJES00001A	(Benefits Paid/Transfers Out) Gilchrist, Jessica - Accumulation			0.00
	60400	Bank Accounts			
134,539.11	60400/MBL967938416	DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND		115,073.34	
	61800	Distributions Receivable			
166.95	61800/MVW.AX	Vaneck Australian Equal Weight Etf		308.66	
320.89	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		178.47	
	61800/VAS.AX	Vanguard Australian Shares Index Etf		237.55	
42.93	61800/VBLD.AX	Vanguard Global Infrastructure Index Etf		48.60	
88.62	61800/VGS.AX1	Vanguard Msci Index International Shares Etf		70.74	

GILCHRIST FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
292.77	61800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf		636.90	
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	ANZ Group Holdings Limited	140.0000	3,084.20	
	77600/NCM.AX	Newcrest Mining Limited	130.0000	2,715.70	
	77600/PBH.AX	Pointsbet Holdings Limited	400.0000	1,072.00	
	77600/ZIP.AX	ZIP Co Limited..	900.0000	396.00	
	78200	Units in Listed Unit Trusts (Australian)			
10,312.76	78200/MVW.AX	Vaneck Australian Equal Weight Etf	506.0000	15,438.06	
10,587.33	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	137.0000	10,412.00	
10,344.40	78200/VAS.AX	Vanguard Australian Shares Index Etf	110.0000	9,212.50	
10,165.76	78200/VBLD.AX	Vanguard Global Infrastructure Index Etf	176.0000	11,079.20	
10,564.28	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	129.0000	11,430.69	
10,353.21	78200/VSO.AX	Vanguard Msci Australian Small Companies Index Etf	312.0000	18,320.64	
(344.42)	85000	Income Tax Payable/Refundable			2,856.59
(777.00)	88000	Sundry Creditors			0.00
				233,133.29	233,133.29

Current Year Profit/(Loss): 1,677.24