

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(138.73)	23900/AAPL.NDQ	Apple Inc.			
(2,861.84)	23900/ABBV.NYE	AbbVie Inc			
(1,775.27)	23900/AMGN.NDQ	Amgen Inc			
(281.33)	23900/BAH.NYE	Booz Allen Hamilton Holding Corp - Ordinary Shares - Class A			
(569.68)	23900/BDX.NYE	Becton, Dickinson And Co.			
(115.38)	23900/BMY.NYE	Bristol-Myers Squibb Co.			
(595.51)	23900/BOQ.AX	Bank Of Queensland Limited.			
(1,202.49)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(687.99)	23900/CGF.AX	Challenger Limited			
(709.47)	23900/CME.NDQ	CME Group Inc			
(691.17)	23900/DIS.NYE	Walt Disney Company			
(1,036.00)	23900/DWS.AX	DWS Limited			
(87.37)	23900/DXC.NYE	DXC Technology Co			
(865.66)	23900/EUSC.NYE	WT Eur Hd SmCp Shs			
(423.18)	23900/HEDJ.NYE	WT Euro Hdg Eq Shs			
(1,573.62)	23900/INTC.NDQ1	Intel Corp			
(985.61)	23900/JNJ.NYE	Johnson & Johnson			
(271.03)	23900/JPM.NYE	JPMorgan Chase & Co.			
(522.88)	23900/MA.NYE	Mastercard Incorporated			
(2,452.20)	23900/MQG.AX	Macquarie Group Limited			
(1,261.91)	23900/MSFT.NDQ	Microsoft Corp			
(1,183.58)	23900/NAB.AX	National Australia Bank Limited			
(9.65)	23900/NVDA.NDQ	NVIDIA Corporation			
(557.48)	23900/RHC.AX	Ramsay Health Care Limited			
(193.83)	23900/ROP.NYE	Roper Technologies, Inc.			
(1,624.96)	23900/SUN.AX	Suncorp Group Limited			
(346.37)	23900/SWKS.NDQ	Skyworks Solutions, Inc.			
	23900/U1877600	Halifax U1877600			16,311.02
	23900/U7746386	Interactive Brokers U7746386			316.30

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(1,212.44)	23900/UNH.NYE	United Health Group Inc.			
(594.80)	23900/V.NYE	Visa Inc.			
(552.80)	23900/WBC.AX	Westpac Banking Corporation			
(222,136.00)	24700	Changes in Market Values of Investments		435,637.49	
	<b>25000</b>	<b>Interest Received</b>			
(858.84)	25000/CBA10931713	CBA Direct Investment Account			21.64
	<b>27700</b>	<b>FX Gain</b>			
	27700/U7746386	Interactive Brokers U7746386			3,386.52
5,313.00	30100	Accountancy Fees		5,698.00	
259.00	30400	ATO Supervisory Levy		259.00	
935.00	30700	Auditor's Remuneration		770.00	
54.00	30800	ASIC Fees		55.00	
123.00	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/U7746386	Interactive Brokers U7746386		118.93	
	37500/ZGenInvestmtExp	Investment Expenses		100.00	
	<b>41600</b>	<b>Pensions Paid</b>			
40,540.00	41600/VICLYN00002P	(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2)		33,950.00	
61,500.00	41600/VICPET00003P	(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2)		43,950.00	
(3,640.00)	48500	Income Tax Expense			
143,295.07	49000	Profit/Loss Allocation Account			500,502.94
	<b>50010</b>	<b>Opening Balance</b>			
(1,066,937.94)	50010/VICLYN00002P	(Opening Balance) Vicary, Lynda - Pension (Account Based Pension 2)			1,066,937.94
(1,621,400.48)	50010/VICPET00003P	(Opening Balance) Vicary, Peter - Pension (Account Based Pension 2)			1,621,400.48
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/VICLYN00002P	(Share of Profit/(Loss)) Vicary, Lynda - Pension (Account Based Pension 2)		168,190.63	
	53100/VICPET00003P	(Share of Profit/(Loss)) Vicary, Peter - Pension (Account Based Pension 2)		254,412.31	
	<b>54160</b>	<b>Pensions Paid</b>			

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	54160/VICLYN00002P	(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2)		33,950.00	
	54160/VICPET00003P	(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2)		43,950.00	
	<b>60400</b>	<b>Bank Accounts</b>			
33,834.03	60400/CBA10931713	CBA Direct Investment Account		713.96	
934,414.56	60400/U1877600	Halifax Cash Account U1877600		1,040,089.05	
85,265.21	60400/U7746386	Interactive Brokers Cash Account U7746386		1,108.66	
	68000	Sundry Debtors		13,000.00	
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
	74700/U1877600	Halifax U1877600	1.0000	1,106,311.09	
	74700/U7746386	Interactive Brokers U7746386	1.0000	26,612.72	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
11,852.57	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
19,368.18	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
8,546.58	77600/CGF.AX	Challenger Limited	0.0000		0.00
11,988.00	77600/DWS.AX	DWS Limited	0.0000		0.00
47,677.20	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
12,990.86	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
24,080.24	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
21,025.94	77600/SUN.AX	Suncorp Group Limited	0.0000		0.00
12,403.45	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
78,365.17	77700/ABBV.NYE	AbbVie Inc	0.0000		0.00
13,996.95	77700/ABMD.NDQ	Abiomed Inc.	0.0000		0.00
88,150.03	77700/AMGN.NDQ	Amgen Inc	0.0000		0.00
54,417.22	77700/BDX.NYE	Becton, Dickinson And Co.	0.0000		0.00
22,839.18	77700/CME.NDQ	CME Group Inc	0.0000		0.00
56,698.22	77700/DIS.NYE	Walt Disney Company	0.0000		0.00
2,175.07	77700/DXC.NYE	DXC Technology Co	0.0000		0.00
65,528.17	77700/GOOG.NDQ	Alphabet Inc	0.0000		0.00

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65,733.99	77700/GOOGL.NDQ	Alphabet Inc.	0.0000		0.00
92,043.26	77700/INTC.NDQ1	Intel Corp	0.0000		0.00
45,632.52	77700/JNJ.NYE	Johnson & Johnson	0.0000		0.00
134,073.87	77700/MA.NYE	Mastercard Incorporated	0.0000		0.00
162,437.33	77700/MSFT.NDQ	Microsoft Corp	0.0000		0.00
46,354.82	77700/NOW.NYE	ServiceNow Inc	0.0000		0.00
125,690.01	77700/PYPL.NDQ	PayPal Holdings Inc	0.0000		0.00
48,931.71	77700/ROP.NYE	Roper Technologies, Inc.	0.0000		0.00
32,042.71	77700/SWKS.NDQ	Skyworks Solutions, Inc.	0.0000		0.00
99,125.38	77700/UNH.NYE	United Health Group Inc.	0.0000		0.00
127,041.03	77700/V.NYE	Visa Inc.	0.0000		0.00
19,122.68	77700/WEX.NYE	WEX Inc	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
44,530.91	78200/EUSC.NYE	WT Eur Hd SmCp Shs	0.0000		0.00
36,321.08	78200/HEDJ.NYE	WT Euro Hdg Eq Shs	0.0000		0.00
3,640.29	85000	Income Tax Payable/Refundable			0.00
				<b>3,208,876.84</b>	<b>3,208,876.84</b>

Current Year Profit/(Loss): (500,502.94)