

Bruce Davey Retirement Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	20010	CFD Net Gain			
	20010/IB-BruceDavey	Interactive Brokers Portfolio			329,042.00
	23800	Distributions Received			
(3,739.80)	23800/IB-BruceDavey	Interactive Brokers Portfolio			274,826.28
	23900	Dividends Received			
	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited			677.81
	23900/NABPD.AX	National Australia Bank Limited			1,314.42
(374.22)	23900/NABPH.AX1	National Australia Bank Limited			
	24200	Contributions			
(5,532.80)	24200/DAVBRU00001 A	(Contributions) Davey, Bruce - Accumulation			10,192.00
7,312.50	24700	Changes in Market Values of Investments		1,051,815.15	
	25000	Interest Received			
(4.41)	25000/MBL969271253	Macquarie CMA *1253			47.09
	28500	Transfers In			
(972,346.13)	28500/DAVBRU00001 A	(Transfers In) Davey, Bruce - Accumulation			1,053,213.72
	30100	Accountancy Fees		950.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		395.00	
	30800	ASIC Fees		56.00	
35.00	31500	Bank Charges		3.10	
	37500	Investment Expenses			
	37500/IB-BruceDavey	Interactive Brokers Portfolio		10.43	
	37500/WBC.AX	Westpac Banking Corporation		81,648.00	
	37950	Interest Expense			
3,977.12	37950/IB-BruceDavey	Interactive Brokers Portfolio		376.26	
	48100	Division 293 Tax			
	48100/DAVBRU00001 A	(Division 293 Tax) Davey, Bruce - Accumulation		4,357.05	
845.55	48500	Income Tax Expense			7,690.85
969,827.19	49000	Profit/Loss Allocation Account		536,875.18	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
	50010/DAVBRU00001 A	(Opening Balance) Davey, Bruce - Accumulation			969,827.19
	51900	Division 293 Tax			
	51900/DAVBRU00001 A	(Division 293 Tax) Davey, Bruce - Accumulation		4,357.05	
	52420	Contributions			
(5,532.80)	52420/DAVBRU00001 A	(Contributions) Davey, Bruce - Accumulation			10,192.00
	52850	Transfers In			
(972,346.13)	52850/DAVBRU00001 A	(Transfers In) Davey, Bruce - Accumulation			1,053,213.72
	53100	Share of Profit/(Loss)			
7,206.19	53100/DAVBRU00001 A	(Share of Profit/(Loss)) Davey, Bruce - Accumulation		412,500.39	
	53330	Income Tax			
15.63	53330/DAVBRU00001 A	(Income Tax) Davey, Bruce - Accumulation		108,144.30	
	53800	Contributions Tax			
829.92	53800/DAVBRU00001 A	(Contributions Tax) Davey, Bruce - Accumulation		1,528.80	
	60400	Bank Accounts			
70,448.39	60400/MBL969271253	Macquarie CMA *1253		18,920.14	
17,343.93	60400/NAB228046603	NAB *6603		53,624.95	
500,000.00	68000	Sundry Debtors			0.00
	73000	Hybrid Securities (Preference Shares, Capital Notes)			
	73000/ANZPG.AX	Australia And New Zealand Banking Group Limited	106.0000	10,958.28	
	74200	Loans to Associated Entities (In house loans)			
	74200/BDILoan	Bruce Davey Investments Pty Ltd		100,000.00	
	74700	Managed Investments & ETFs			
382,880.42	74700/IB-BruceDavey	Interactive Brokers Portfolio	1.0000	1,187,662.07	
	77600	Shares in Listed Companies (Australian)			
	77600/KSL.AX	Kina Securities Limited	158,815.0000	127,846.08	
(845.55)	85000	Income Tax Payable/Refundable		7,690.85	

3,710,237.08

3,710,237.08

Current Year Profit/(Loss): 529,184.33