

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/COH.AX	Cochlear Limited		Q1	96.10
	23900/MND.AX	Monadelphous Group Limited			218.88
	23900/NCM.AX	Newcrest Mining Limited			52.21
	23900/NST.AX	Northern Star Resources Limited			118.50
	23900/WBC.AX	Westpac Banking Corporation			325.13
	23900/WES.AX	Wesfarmers Limited			185.60
	23900/WHC.AX	Whitehaven Coal Limited			357.12
	24700	Changes in Market Values of Investments		9,839.43	Q2
	28500	Transfers In			
	28500/BURDIM00001A	(Transfers In) Burke, Dimitrios - Accumulation		M1	130,000.00
	37500	Investment Expenses			
	37500/ZGenInvestmtExp	Investment Expenses		900.00	U1
	48500	Income Tax Expense			I1 260.16
	49000	Profit/Loss Allocation Account		120,874.27	
	52850	Transfers In			
	52850/BURDIM00001A	(Transfers In) Burke, Dimitrios - Accumulation			130,000.00
	53100	Share of Profit/(Loss)			
	53100/BURDIM00001A	(Share of Profit/(Loss)) Burke, Dimitrios - Accumulation		9,000.03	
	53330	Income Tax			
	53330/BURDIM00001A	(Income Tax) Burke, Dimitrios - Accumulation		125.70	
	60400	Bank Accounts			
	60400/NAB971104486	NAB *4486		4,196.10	B1.3
	60400/da56c7a46c15804	Selfwealth		46,007.47	B2.8
	62000	Dividends Receivable			
	62000/MND.AX	Monadelphous Group Limited		218.88	R3
	62000/NCM.AX	Newcrest Mining Limited		52.21	R6
	62000/NST.AX	Northern Star Resources Limited		118.50	R4
	62000/WBC.AX	Westpac Banking Corporation		325.13	R7

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	62000/WES.AX	Wesfarmers Limited		185.60	R5
	62000/WHC.AX	Whitehaven Coal Limited		357.12	R2
	77600	Shares in Listed Companies (Australian)			
	77600/DMP.AX	Domino's Pizza Enterprises Limited	176.0000	11,968.00	J1
	77600/NCM.AX	Newcrest Mining Limited	500.0000	10,445.00	
	77600/QBE.AX	QBE Insurance Group Limited	971.0000	11,797.65	
	77600/REA.AX	REA Group Ltd	102.0000	11,406.66	
	77600/RHC.AX	Ramsay Health Care Limited	172.0000	12,597.28	
	77600/WES.AX	Wesfarmers Limited	261.0000	10,938.51	
	85000	Income Tax Payable/Refundable		260.16	I1
				261,613.70	261,613.70

Current Year Profit/(Loss): 120,614.11