

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(4,000.00)	23800/KKC.AX	Kkr Credit Income Fund			5,009.00
(7,409.50)	23800/TCL.AX	Transurban Group			7,917.00
	23900	Dividends Received			
(2,790.00)	23900/ALF.AX	Australian Leaders Fund Limited			
(100.00)	23900/ALL.AX	Aristocrat Leisure Limited			1,645.00
(4,131.36)	23900/ALX.AX	Atlas Arteria			6,197.04
(10,878.24)	23900/AMC.AX	Amcor Plc			14,239.74
(4,280.54)	23900/ANN.AX	Ansell Limited			7,309.14
(7,050.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			16,685.00
(3,458.17)	23900/BAC.L	Bank of America Corporation			4,188.49
(52,253.05)	23900/BHP.AX	BHP Group Limited			257,304.11
(6,260.60)	23900/BP.A.L	BP Plc			6,880.94
(2,000.00)	23900/BPT.AX	Beach Energy Limited			2,800.00
(12,424.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			18,787.50
(2,298.39)	23900/COP.NYE	ConocoPhillips Co			3,223.21
	23900/CP.NYE	Canadian Pacific Railway Ltd			417.82
(7,438.20)	23900/CPU.AX	Computershare Limited.			7,599.90
(4,270.25)	23900/CSL.AX	CSL Limited			4,564.03
(3,062.50)	23900/CSR.AX	CSR Limited			9,187.50
(8,012.73)	23900/CVX.NYE	Chevron Corporation			8,927.74
(3,103.82)	23900/DPZ.NYE	Domino's Pizza Inc.			3,833.24
	23900/EDV.AX	Endeavour Group Limited			1,269.45
(1,006.38)	23900/EQNR.NYE	Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh			2,374.75
(1,660.00)	23900/FGG.AX	Future Generation Global Investment Company Limited			4,980.00
(22,230.00)	23900/FMG.AX	Fortescue Metals Group Ltd			26,730.00
(132.92)	23900/GE.NYE	General Electric Company			206.38
(1,061.32)	23900/HSBA.L	HSBC Holdings Plc			1,873.74
(2,860.28)	23900/IRE.AX	Iress Limited			2,860.28
(1,375.44)	23900/IXJ.AX	Ishares Global Healthcare ETF			725.56

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				\$	\$
	23900/IXJ.NYE	iShares S&P Global Healthcare Sector Index Fund			839.68
(1,683.95)	23900/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund			2,124.24
	23900/KSL.AX	Kina Securities Limited			10,200.00
(950.33)	23900/KSU.NYE	Kansas City Southern			574.41
(704.00)	23900/LNK.AX	Link Administration Holdings Limited			3,425.50
(3,990.00)	23900/MLT.AX	Milton Corporation Limited			
(2,740.50)	23900/MQG.AX	Macquarie Group Limited			7,932.90
(6,150.00)	23900/NAB.AX	National Australia Bank Limited			13,017.50
(2,467.20)	23900/ORA.AX	Orora Limited			
(2,250.00)	23900/ORG.AX	Origin Energy Limited			2,000.00
(84.54)	23900/OSH.AX	Oil Search Limited			584.74
(2,320.00)	23900/PGH.AX	Pact Group Holdings Ltd			2,755.00
	23900/PPM.AX	Pepper Money Limited			3,420.00
(3,731.90)	23900/PPT.AX	Perpetual Limited			5,792.80
(6,111.81)	23900/RDSA.L	Royal Dutch Shell Plc			5,042.28
(11,950.02)	23900/RIO.AX	RIO Tinto Limited			23,179.04
(2,860.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			2,922.70
(918.36)	23900/S32.AX	South32 Limited			9,326.26
	23900/SHEL.L	Shell Plc			2,674.34
(3,045.00)	23900/SHL.AX	Sonic Healthcare Limited			3,325.00
(3,830.54)	23900/STO.AX	Santos Limited			9,060.56
(2,300.00)	23900/SXY.AX	Senex Energy Limited			2,875.00
	23900/TCLRB.AX	Transurban Group			406.00
(3,760.00)	23900/TLS.AX	Telstra Corporation Limited			
(3,384.91)	23900/TOT.NYE	TOTAL S.A.			
	23900/TTE.NYE	TotalEnergies SE - ADR			3,082.78
(1,947.06)	23900/V.NYE	Visa Inc.			2,315.28
(13,016.25)	23900/WBC.AX	Westpac Banking Corporation			17,696.25
(9,095.10)	23900/WES.AX	Wesfarmers Limited			8,449.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,410.00)	23900/WOR.AX	Worley Limited			1,410.00
(6,575.10)	23900/WOW.AX	Woolworths Limited			6,119.40
(1,340.13)	23900/WPL.AX	Woodside Petroleum Ltd			4,867.00
(780.05)	23900/XHB.NYE	SPDR S&P HMBLDRS IDX FND			989.72
(1,068.47)	23900/XLY.NYE	Consumer Discretionary Select Sector SPDR			1,140.17
(8,281.61)	23900/XOM.NYE	Exxon Mobil Corporation			8,770.28
	24200	Contributions			
(25,000.00)	24200/BONNUB00001 A	(Contributions) Bon, Nubia - Accumulation			27,500.00
(2,836,590.12)	24700	Changes in Market Values of Investments		644,961.36	
	25000	Interest Received			
(1,227.77)	25000/ADL71314060	Adelaide CMT #4060			837.64
	28000	Property Income			
(75,000.00)	28000/45WOODFORD	Rent Received			75,000.00
9,669.00	30100	Accountancy Fees		8,415.00	
110.00	30301	Actuarial Fee		110.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
55.00	30800	ASIC Fees		56.00	
	37500	Investment Expenses			
	37500/BP.A.L	BP Plc		105.03	
49.73	37500/EQNR.NYE	Equinor Shs Sponsored American Depository Receipt Repr 1 Sh		69.38	
50.13	37500/TOT.NYE	TOTAL S.A.			
	37500/TTE.NYE	TotalEnergies SE - ADR		54.88	
320.00	38000	Insurance			
	41600	Pensions Paid			
60,000.00	41600/BONJOH00005 P	(Pensions Paid) Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17)		75,792.50	
60,000.00	41600/BONNUB00005 P	(Pensions Paid) Bon, Nubia Lissa - Pension (Account Based Pension 2016/17)		75,792.50	
242.00	47500	Trustee Fees		253.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(35,833.05)	48500	Income Tax Expense			69,842.15
3,126,751.40	49000	Profit/Loss Allocation Account			39,074.47
	50010	Opening Balance			
(3,635,838.97)	50010/BONJOH00001 A	(Opening Balance) Bon, Johannes Gerardus - Accumulation			4,727,404.20
(1,796,572.01)	50010/BONJOH00005 P	(Opening Balance) Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17)			2,267,469.75
(3,714,059.81)	50010/BONNUB00001 A	(Opening Balance) Bon, Nubia - Accumulation			4,828,700.50
(1,796,556.83)	50010/BONNUB00005 P	(Opening Balance) Bon, Nubia Lissa - Pension (Account Based Pension 2016/17)			2,267,454.57
	52420	Contributions			
(25,000.00)	52420/BONJOH00001 A	(Contributions) Bon, Johannes Gerardus - Accumulation			0.00
(25,000.00)	52420/BONNUB00001 A	(Contributions) Bon, Nubia - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(1,091,870.97)	53100/BONJOH00001 A	(Share of Profit/(Loss)) Bon, Johannes Gerardus - Accumulation			72,503.28
(530,897.74)	53100/BONJOH00005 P	(Share of Profit/(Loss)) Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17)			34,726.28
(1,115,408.30)	53100/BONNUB00001 A	(Share of Profit/(Loss)) Bon, Nubia - Accumulation			74,407.29
(530,897.74)	53100/BONNUB00005 P	(Share of Profit/(Loss)) Bon, Nubia Lissa - Pension (Account Based Pension 2016/17)			34,726.28
	53330	Income Tax			
21,555.74	53330/BONJOH00001 A	(Income Tax) Bon, Johannes Gerardus - Accumulation		62,799.54	
22,017.61	53330/BONNUB00001 A	(Income Tax) Bon, Nubia - Accumulation		64,428.06	
	53800	Contributions Tax			
3,750.00	53800/BONJOH00001 A	(Contributions Tax) Bon, Johannes Gerardus - Accumulation			0.00
3,750.00	53800/BONNUB00001 A	(Contributions Tax) Bon, Nubia - Accumulation		3,750.00	
	54160	Pensions Paid			
60,000.00	54160/BONJOH00005 P	(Pensions Paid) Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17)		75,792.50	
60,000.00	54160/BONNUB00005 P	(Pensions Paid) Bon, Nubia Lissa - Pension (Account Based Pension 2016/17)		75,792.50	
	59200	Contribution Reserve			

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(21,250.00)	59200/BONNUB00001 A	(Contribution Reserve) Bon, Nubia - Accumulation			23,375.00
	60400	Bank Accounts			
(0.50)	60400/710545Morgans	Morgans Ledger Clearing Account			0.00
882,056.01	60400/ADL71314060	Adelaide CMT #4060		912,538.47	
	61800	Distributions Receivable			
1,000.00	61800/KKC.AX	Kkr Credit Income Fund		609.00	
4,364.50	61800/TCL.AX	Transurban Group		4,872.00	
	62000	Dividends Receivable			
	62000/BAC.L	Bank of America Corporation		1,094.65	
	62000/BP.A.L	BP Plc		1,771.65	
846.85	62000/DPZ.NYE	Domino's Pizza Inc.		1,089.57	
	62000/TCLRB.AX	Transurban Group		406.00	
25.18	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
950,000.00	77200/45WOODFORD	45 Woodforde Road, MAGILL	1.0000	950,000.00	
	77600	Shares in Listed Companies (Australian)			
43,090.00	77600/ALL.AX	Aristocrat Leisure Limited	5,750.0000	197,685.00	
109,653.18	77600/ALX.AX	Atlas Arteria	17,214.0000	138,744.84	
261,749.00	77600/AMC.AX	Amcor Plc	21,750.0000	392,370.00	
232,778.50	77600/ANN.AX	Ansell Limited	7,850.0000	174,584.00	
330,762.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	11,750.0000	258,852.50	
531,765.00	77600/APT.AX	Afterpay Touch Group Limited	0.0000		0.00
1,228,481.01	77600/BHP.AX	BHP Group Limited	25,293.0000	1,043,336.25	
	77600/BKG.AX	Booktopia Group Limited	35,750.0000	8,043.75	
173,600.00	77600/BPT.AX	Beach Energy Limited	140,000.0000	241,500.00	
500,348.70	77600/CBA.AX	Commonwealth Bank Of Australia.	5,010.0000	452,803.80	
273,273.00	77600/CPU.AX	Computershare Limited.	16,170.0000	398,428.80	
432,062.85	77600/CSL.AX	CSL Limited	1,515.0000	407,625.90	
141,120.00	77600/CSR.AX	CSR Limited	24,500.0000	99,470.00	

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40,947.90	77600/EDV.AX	Endeavour Group Limited	6,510.0000	49,280.70	
127,820.00	77600/FGG.AX	Future Generation Global Investment Company Limited	83,000.0000	88,395.00	
210,060.00	77600/FMG.AX	Fortescue Metals Group Ltd	9,000.0000	157,770.00	
7,125.00	77600/GGG.AX	Greenland Minerals And Energy Limited	75,000.0000	3,450.00	
45,990.00	77600/HZN.AX	Horizon Oil Limited	438,000.0000	59,130.00	
80,274.38	77600/IRE.AX	Iress Limited	6,218.0000	71,569.18	
	77600/KSL.AX	Kina Securities Limited	102,000.0000	82,110.00	
44,352.00	77600/LNK.AX	Link Administration Holdings Limited	40,300.0000	152,737.00	
176,400.00	77600/MLT.AX	Milton Corporation Limited	0.0000		0.00
136,094.10	77600/MQG.AX	Macquarie Group Limited	1,845.0000	303,520.95	
268,755.00	77600/NAB.AX	National Australia Bank Limited	10,250.0000	280,747.50	
68,464.80	77600/ORA.AX	Orora Limited	0.0000		0.00
45,100.00	77600/ORG.AX	Origin Energy Limited	10,000.0000	57,300.00	
49,720.50	77600/OSH.AX	Oil Search Limited	0.0000		0.00
107,300.00	77600/PGH.AX	Pact Group Holdings Ltd	29,000.0000	52,345.00	
	77600/POS.AX	Poseidon Nickel Limited	830,000.0000	39,010.00	
	77600/PPM.AX	Pepper Money Limited	38,000.0000	44,840.00	
111,539.25	77600/PPT.AX	Perpetual Limited	2,785.0000	80,430.80	
206,296.56	77600/RIO.AX	RIO Tinto Limited	1,629.0000	167,298.30	
115,720.00	77600/RWC.AX	Reliance Worldwide Corporation Limited	22,000.0000	88,880.00	
84,677.00	77600/S32.AX	South32 Limited	60,000.0000	236,400.00	
134,400.00	77600/SHL.AX	Sonic Healthcare Limited	3,500.0000	115,535.00	
294,235.00	77600/STO.AX	Santos Limited	49,689.0000	368,692.38	
98,612.50	77600/SXY.AX	Senex Energy Limited	0.0000		0.00
88,360.00	77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
14,400.00	77600/VEN.AX	Vintage Energy Ltd	200,000.0000	14,000.00	
34,800.00	77600/VHT.AX	Volpara Health Technologies Limited	94,500.0000	39,690.00	
377,471.25	77600/WBC.AX	Westpac Banking Corporation	14,625.0000	285,187.50	
	77600/WDS.AX	Woodside Energy Group Ltd	7,170.0000	228,292.80	

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293,727.00	77600/WES.AX	Wesfarmers Limited	4,970.0000	208,292.70	
33,727.20	77600/WOR.AX	Worley Limited	2,820.0000	40,156.80	
248,226.30	77600/WOW.AX	Woolworths Limited	6,510.0000	231,756.00	
57,746.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
114,754.39	77700/AMZN.NDQ	Amazon.com Inc.	500.0000	79,135.55	
53,450.48	77700/BABA.NYE	Alibaba Group Holding	400.0000	67,441.04	
231,339.83	77700/BAC.L	Bank of America Corporation	4,250.0000	196,756.30	
133,098.48	77700/BP.A.L	BP Plc	3,806.0000	159,111.73	
386,076.29	77700/BRK.B.NYE	Berkshire Hathaway Inc.	1,050.0000	417,277.35	
94,329.12	77700/COP.NYE	ConocoPhillips Co	1,200.0000	159,480.12	
	77700/CP.NYE	Canadian Pacific Railway Ltd	1,341.0000	138,292.23	
190,613.47	77700/CVX.NYE	Chevron Corporation	1,380.0000	294,734.74	
493,556.96	77700/DPZ.NYE	Domino's Pizza Inc.	800.0000	452,249.68	
71,400.40	77700/EQNR.NYE	Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh	2,530.0000	128,230.52	
50,533.95	77700/GE.NYE	General Electric Company	362.0000	33,502.23	
208,017.75	77700/GOOG.NDQ	Alphabet Inc.	62.0000	202,268.02	
201,834.25	77700/GOOGL.NDQ	Alphabet Inc.	62.0000	201,268.00	
42,906.10	77700/HSBA.L	HSBC Holdings Plc	5,527.0000	53,769.97	
141,032.23	77700/IXJ.NYE	iShares S&P Global Healthcare Sector Index Fund	1,270.0000	150,147.65	
155,386.51	77700/IYF.NYE	iShares Dow Jones U.S. Financial Sector Index Fund	1,440.0000	147,602.45	
176,386.78	77700/KSU.NYE	Kansas City Southern	0.0000		0.00
219,405.40	77700/RDSA.L	Royal Dutch Shell Plc	0.0000		0.00
	77700/SHEL.L	Shell Plc	8,452.0000	325,418.90	
61,491.75	77700/TTE.NYE	TotalEnergies SE - ADR	1,011.0000	77,828.40	
433,454.41	77700/V.NYE	Visa Inc.	1,380.0000	400,109.89	
160,339.30	77700/XHB.NYE	SPDR S&P HMBLDRS IDX FND	1,645.0000	131,344.53	
199,975.00	77700/XLY.NYE	Consumer Discretionary Select Sector SPDR	842.0000	170,740.68	
177,973.60	77700/XOM.NYE	Exxon Mobil Corporation	2,135.0000	273,419.63	

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	78200	Units in Listed Unit Trusts (Australian)			
91,200.00	78200/KKC.AX	Kkr Credit Income Fund	40,000.0000	72,800.00	
288,869.00	78200/TCL.AX	Transurban Group	20,300.0000	291,914.00	
	78300	Units in Listed Unit Trusts (Overseas)			
	78300/ASIA.AX	Betashares ASIA Technology Tigers Etf	19,450.0000	145,875.00	
35,833.05	85000	Income Tax Payable/Refundable		69,842.15	
(297.00)	88000	Sundry Creditors			0.00
				15,162,075.80	15,162,075.80

Current Year Profit/(Loss): (108,916.62)