

GILCHRIST FAMILY SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/MVW.AX	Vaneck Australian Equal Weight Etf			105.74
	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			320.89
	23800/VAS.AX	Vanguard Australian Shares Index Etf			61.21
	23800/VBLD.AX	Vanguard Global Infrastructure Index Etf			42.93
	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			88.62
	23800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf			292.77
	24200	Contributions			
	24200/GILDAN00001A	(Contributions) Gilchrist, Daniel - Accumulation			8,705.30
	24200/GILJES00001A	(Contributions) Gilchrist, Jessica - Accumulation			2,661.82
	24700	Changes in Market Values of Investments			2,422.66
	25000	Interest Received			
(11.86)	25000/MBL967938416	DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND			147.73
	28500	Transfers In			
(150,865.42)	28500/GILDAN00001A	(Transfers In) Gilchrist, Daniel - Accumulation			9,289.53
(51,560.54)	28500/GILJES00001A	(Transfers In) Gilchrist, Jessica - Accumulation			
	30100	Accountancy Fees		990.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		328.00	
4,930.50	30900	Advisor Fees		102.63	
	39000	Life Insurance Premiums			
	39000/GILDAN00001A	(Life Insurance Premiums) Gilchrist, Daniel - Accumulation		1,416.90	
144.68	39000/GILJES00001A	(Life Insurance Premiums) Gilchrist, Jessica - Accumulation		877.30	
	48500	Income Tax Expense		352.42	
196,844.64	49000	Profit/Loss Allocation Account		19,812.95	
	50010	Opening Balance			
	50010/GILDAN00001A	(Opening Balance) Gilchrist, Daniel - Accumulation			147,091.53

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	50010/GILJES00001A	(Opening Balance) Gilchrist, Jessica - Accumulation			39,753.11
	52420	Contributions			
	52420/GILDAN00001A	(Contributions) Gilchrist, Daniel - Accumulation			8,705.30
	52420/GILJES00001A	(Contributions) Gilchrist, Jessica - Accumulation			2,661.82
	52850	Transfers In			
(150,865.42)	52850/GILDAN00001A	(Transfers In) Gilchrist, Daniel - Accumulation			9,289.53
(51,560.54)	52850/GILJES00001A	(Transfers In) Gilchrist, Jessica - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,758.89	53100/GILDAN00001A	(Share of Profit/(Loss)) Gilchrist, Daniel - Accumulation			1,575.12
1,677.75	53100/GILJES00001A	(Share of Profit/(Loss)) Gilchrist, Jessica - Accumulation			321.93
	53330	Income Tax			
15.00	53330/GILDAN00001A	(Income Tax) Gilchrist, Daniel - Accumulation			971.75
(15.00)	53330/GILJES00001A	(Income Tax) Gilchrist, Jessica - Accumulation			286.76
	53800	Contributions Tax			
	53800/GILDAN00001A	(Contributions Tax) Gilchrist, Daniel - Accumulation		1,305.79	
	53800/GILJES00001A	(Contributions Tax) Gilchrist, Jessica - Accumulation		399.27	
	53920	Life Insurance Premiums			
	53920/GILDAN00001A	(Life Insurance Premiums) Gilchrist, Daniel - Accumulation		1,416.90	
144.68	53920/GILJES00001A	(Life Insurance Premiums) Gilchrist, Jessica - Accumulation		877.30	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/GILJES00001A	(Benefits Paid/Transfers Out) Gilchrist, Jessica - Accumulation		10,000.00	
	60400	Bank Accounts			
187,354.64	60400/MBL967938416	DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND		134,539.11	
	61800	Distributions Receivable			
	61800/MVW.AX	Vaneck Australian Equal Weight Etf		166.95	
	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		320.89	
	61800/VBLD.AX	Vanguard Global Infrastructure Index Etf		42.93	

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	61800/VGS.AX1	Vanguard Msci Index International Shares Etf		88.62	
	61800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf		292.77	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MVW.AX	Vaneck Australian Equal Weight Etf	311.0000	10,312.76	
	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	117.0000	10,587.33	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	110.0000	10,344.40	
	78200/VBLD.AX	Vanguard Global Infrastructure Index Etf	176.0000	10,165.76	
	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	109.0000	10,564.28	
	78200/VSO.AX	Vanguard Msci Australian Small Companies Index Etf	147.0000	10,353.21	
8.00	85000	Income Tax Payable/Refundable			344.42
(518.00)	88000	Sundry Creditors			777.00
				235,917.47	235,917.47

Current Year Profit/(Loss): 20,165.37