

PW & CN ZGLIS SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			2,712.32
(5,342.92)	23800/VAN0025AU	Vanguard Australian Gov Bnd Indx Fd			
(3,596.94)	23800/VAN0065AU	Vanguard Aus Corp Fxd Int Idx Fd			
(30.20)	23800/VAN0068AU	Vanguard Glb Minimum Volatility Fd			
(168.68)	23800/VAN0072AU	Vanguard Global Quantitative Eqf Fd			
(124.31)	23800/VAN0108AU1	Vanguard Balanced Index Fund			10,435.49
(1,766.14)	23800/VAN0109AU	Vanguard Conservative Index Fund			10,162.43
(207.63)	23800/VAN0110AU1	Vanguard Growth Index Fund			
	23800/VAS.AX	Vanguard Australian Shares Index Etf			5,646.82
	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf			31,651.26
	23800/VDCO.AX	Vanguard Diversified Conservative Index Etf			22,066.58
	23900	Dividends Received			
(410.20)	23900/BXB.AX	Brambles Limited			234.17
(1,133.78)	23900/NAB.AX	National Australia Bank Limited			409.80
(428.78)	23900/SEK.AX	Seek Limited			643.17
(2,950.40)	23900/TLS.AX	Telstra Corporation Limited.			2,950.40
(4,565.60)	23900/WBC.AX	Westpac Banking Corporation			5,079.23
	24200	Contributions			
(34,928.96)	24200/ZEGPET00001A	(Contributions) Zeglis, Peter William - Accumulation			5,525.35
109,623.01	24700	Changes in Market Values of Investments			88,197.44
	25000	Interest Received			
	25000/ANZNBFI05438 3013	Zeglis Vanguard Account			342.08
(27.95)	25000/STG467529531	St George Account #411995524			3.75
(64.69)	25000/St George Account #4	St George Account #467529531			11.27
2,310.00	30100	Accountancy Fees		2,420.00	
259.00	30400	ATO Supervisory Levy		259.00	
267.00	30800	ASIC Fees		273.00	

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	31500	Bank Charges		309.34	
	39000	Life Insurance Premiums			
6,878.65	39000/ZEGPET00001A	(Life Insurance Premiums) Zeglis, Peter William - Accumulation			
	48100	Division 293 Tax			
3,750.00	48100/ZEGPET00001A	(Division 293 Tax) Zeglis, Peter William - Accumulation			
(5,984.03)	48500	Income Tax Expense		16,333.31	
(61,356.45)	49000	Profit/Loss Allocation Account		166,476.91	
	50010	Opening Balance			
(204,116.81)	50010/ZEGCHE00001A	(Opening Balance) Zeglis, Cheryl Noreen - Accumulation			192,029.74
(1,157,773.03)	50010/ZEGPET00001A	(Opening Balance) Zeglis, Peter William - Accumulation			1,108,503.65
	51900	Division 293 Tax			
3,750.00	51900/ZEGPET00001A	(Division 293 Tax) Zeglis, Peter William - Accumulation			0.00
	52420	Contributions			
(34,928.96)	52420/ZEGPET00001A	(Contributions) Zeglis, Peter William - Accumulation			5,525.35
	53100	Share of Profit/(Loss)			
12,964.66	53100/ZEGCHE00001A	(Share of Profit/(Loss)) Zeglis, Cheryl Noreen - Accumulation			27,193.12
74,398.25	53100/ZEGPET00001A	(Share of Profit/(Loss)) Zeglis, Peter William - Accumulation			157,542.72
	53330	Income Tax			
(877.59)	53330/ZEGCHE00001A	(Income Tax) Zeglis, Cheryl Noreen - Accumulation		3,379.05	
(6,067.88)	53330/ZEGPET00001A	(Income Tax) Zeglis, Peter William - Accumulation		19,576.43	
	53800	Contributions Tax			
5,239.32	53800/ZEGPET00001A	(Contributions Tax) Zeglis, Peter William - Accumulation		828.80	
	53920	Life Insurance Premiums			
6,878.65	53920/ZEGPET00001A	(Life Insurance Premiums) Zeglis, Peter William - Accumulation			0.00
	60400	Bank Accounts			
	60400/ANZNBFI054383013	Zeglis Vanguard Account		32,838.24	
2,011.94	60400/Comsec CDIA11351054	Comsec CDIA 11351054		200.00	
7,532.48	60400/STG467529531	St George Account #411995524		8,902.60	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,058,934.37	60400/St George Account #4	St George Account #467529531		6,721.69	
	61800	Distributions Receivable			
	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf		720.91	
	61800/VAS.AX	Vanguard Australian Shares Index Etf		1,941.96	
	61800/VDBA.AX	Vanguard Diversified Balanced Index Etf		10,005.79	
	61800/VDCA.AX	Vanguard Diversified Conservative Index Etf		6,083.42	
	77600	Shares in Listed Companies (Australian)			
9,935.18	77600/BXB.AX	Brambles Limited	914.0000	10,456.16	
12,444.26	77600/NAB.AX	National Australia Bank Limited	683.0000	17,908.26	
42,663.61	77600/SEK.AX	Seek Limited	1,949.0000	64,589.86	
57,717.20	77600/TLS.AX	Telstra Corporation Limited.	18,440.0000	69,334.40	
102,440.65	77600/WBC.AX	Westpac Banking Corporation	5,707.0000	147,297.67	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	1,816.0000	91,835.12	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	3,490.0000	328,199.60	
	78200/VDBA.AX	Vanguard Diversified Balanced Index Etf	6,859.0000	387,121.96	
	78200/VDCA.AX	Vanguard Diversified Conservative Index Etf	5,364.0000	292,177.08	
(3,347.20)	85000	Income Tax Payable/Refundable			6,250.09
(486.00)	88000	Sundry Creditors			259.00
10,686.90	89000	Deferred Tax Liability/Asset			2,815.33
				1,686,190.56	1,686,190.56

Current Year Profit/(Loss): 182,810.22