

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------------|---|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (69,870.54) | 23800/MLCWRAP | MLC Wrap Investments Series 2 | | | 69,921.38 |
| | 24200 | Contributions | | | |
| (20,531.40) | 24200/PRESHA00001 A | (Contributions) Preston, Shane - Accumulation | | | 21,002.60 |
| (3,000.00) | 24200/PRETHER00001 A | (Contributions) Preston, Theresa - Accumulation | | | 3,000.00 |
| (16,160.32) | 24700 | Changes in Market Values of Investments | | 54,922.44 | |
| 2,684.00 | 30100 | Accountancy Fees | | 1,767.15 | |
| 385.00 | 30700 | Auditor's Remuneration | | 350.00 | |
| 302.00 | 30800 | ASIC Fees | | 956.00 | |
| | 37500 | Investment Expenses | | | |
| 6,987.44 | 37500/MLCWRAP | MLC Wrap Investments Series 2 | | 6,453.89 | |
| 7,887.53 | 48500 | Income Tax Expense | | 2,015.24 | |
| 91,316.29 | 49000 | Profit/Loss Allocation Account | | 27,459.26 | |
| | 50010 | Opening Balance | | | |
| (756,118.75) | 50010/PRESHA00001 A | (Opening Balance) Preston, Shane - Accumulation | | | 812,446.75 |
| (628,940.19) | 50010/PRETHER00001 A | (Opening Balance) Preston, Theresa - Accumulation | | | 663,928.48 |
| | 52420 | Contributions | | | |
| (20,531.40) | 52420/PRESHA00001 A | (Contributions) Preston, Shane - Accumulation | | | 21,002.60 |
| (3,000.00) | 52420/PRETHER00001 A | (Contributions) Preston, Theresa - Accumulation | | | 3,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (45,215.29) | 53100/PRESHA00001 A | (Share of Profit/(Loss)) Preston, Shane - Accumulation | | | 6,361.53 |
| (37,204.13) | 53100/PRETHER00001 A | (Share of Profit/(Loss)) Preston, Theresa - Accumulation | | | 5,148.40 |
| | 53330 | Income Tax | | | |
| 6,338.97 | 53330/PRESHA00001 A | (Income Tax) Preston, Shane - Accumulation | | 2,461.10 | |
| 5,215.84 | 53330/PRETHER00001 A | (Income Tax) Preston, Theresa - Accumulation | | 1,991.77 | |
| | 53800 | Contributions Tax | | | |
| 3,079.72 | 53800/PRESHA00001 A | (Contributions Tax) Preston, Shane - Accumulation | | 3,150.40 | |
| | 53800/PRETHER00001 A | (Contributions Tax) Preston, Theresa - Accumulation | | 450.00 | |

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|--|--------------------|---|--------|---------------------|---------------------|
| | 60400 | Bank Accounts | | | |
| 23,808.08 | 60400/NAB741425153 | NAB Business Cheque A/C #25153 | | 37,995.03 | |
| 259.00 | 68000 | Sundry Debtors | | 518.00 | |
| | 72000 | Debt Securities (Bonds, Bills of Exchange, Promissory Notes) | | | |
| 150,000.00 | 72000/CONVERTNOT | Convertible Notes - Vivid Holdings | 1.0000 | 150,000.00 | |
| | 74700 | Managed Investments (Australian) | | | |
| 1,117,868.19 | 74700/MLCWRAP | MLC Wrap Investments Series 2 | 1.0000 | 1,126,413.24 | |
| | 77800 | Shares in Unlisted Private Companies (Australian) | | | |
| 204,361.83 | 77800/TENCOM | Shares - Tenasys Communications | 4.0000 | 204,361.83 | |
| (2,990.50) | 85000 | Income Tax Payable/(Refundable) | | | 2,037.92 |
| (3,391.50) | 85012 | Income Tax Payable/(Refundable) - 2018 | | | 0.00 |
| 0.00 | 85013 | Income Tax Payable/(Refundable) - 2019 | | | 2,990.50 |
| (885.00) | 86000 | PAYG Payable | | | 822.00 |
| (12,654.87) | 89000 | Deferred Tax Liability/Asset | | | 9,603.19 |
| | | | | 1,621,265.35 | 1,621,265.35 |
| Current Year Profit/(Loss): 29,474.50 | | | | | |