

DAVIDSON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/IXI.AX	Ishs Global Cons Etf			709.55
	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf			2,359.77
	23900	Dividends Received			
(909.88)	23900/AGL.AX	AGL Energy Limited.			494.50
(519.26)	23900/ANN.AX	Ansell Limited - Ordinary Fully Paid			604.29
(413.18)	23900/BHP.AX	BHP Group Limited			2,034.69
(294.03)	23900/COL.AX	Coles Group Limited.			296.46
	23900/EDV.AX	Endeavour Group Limited			110.18
(699.06)	23900/IXI.AX1	Ishares Global Consumer Staples Etf			
(946.32)	23900/RIO.AX	RIO Tinto Limited			1,835.54
(459.36)	23900/TLS.AX	Telstra Group Limited			459.36
(534.00)	23900/WBC.AX	Westpac Banking Corporation			726.00
(889.38)	23900/WES.AX	Wesfarmers Limited			826.20
(570.65)	23900/WOW.AX	Woolworths Group Limited			531.10
	24200	Contributions			
(19,467.58)	24200/DAVBRE00001 A	(Contributions) Davidson, Brett - Accumulation			21,446.36
(5,826.47)	24200/DAVDAY00001 A	(Contributions) Davidson, Dayna - Accumulation			5,388.56
(21,113.78)	24700	Changes in Market Values of Investments		33,751.49	
	25000	Interest Received			
(0.79)	25000/BTA121312847	DAVIDSON FAMILY SUPERANNUATION FUND			6.96
(9.16)	25000/Wrap Account	Wrap Account			
1,100.00	30100	Accountancy Fees		1,210.00	
	30200	Administration Costs		672.08	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		440.00	
2,964.46	30900	Advisor Fees		2,982.17	
(0.53)	37700	Interest Paid - ATO General Interest			
	39000	Life Insurance Premiums			

DAVIDSON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,608.03	39000/DAVBRE00001 A	(Life Insurance Premiums) Davidson, Brett - Accumulation		3,182.56	
3,147.45	39000/DAVDAY00001 A	(Life Insurance Premiums) Davidson, Dayna - Accumulation			459.20
3,336.90	48500	Income Tax Expense			1,796.04
37,687.59	49000	Profit/Loss Allocation Account			2,412.54
	50010	Opening Balance			
(135,002.36)	50010/DAVBRE00001 A	(Opening Balance) Davidson, Brett - Accumulation			161,916.14
(87,863.85)	50010/DAVDAY00001 A	(Opening Balance) Davidson, Dayna - Accumulation			98,637.66
	52420	Contributions			
(19,467.58)	52420/DAVBRE00001 A	(Contributions) Davidson, Brett - Accumulation			21,446.36
(5,826.47)	52420/DAVDAY00001 A	(Contributions) Davidson, Dayna - Accumulation			5,388.56
	53100	Share of Profit/(Loss)			
(14,990.79)	53100/DAVBRE00001 A	(Share of Profit/(Loss)) Davidson, Brett - Accumulation		15,668.03	
(9,428.16)	53100/DAVDAY00001 A	(Share of Profit/(Loss)) Davidson, Dayna - Accumulation		9,304.93	
	53330	Income Tax			
1,059.17	53330/DAVBRE00001 A	(Income Tax) Davidson, Brett - Accumulation			1,773.34
534.40	53330/DAVDAY00001 A	(Income Tax) Davidson, Dayna - Accumulation			700.77
	53800	Contributions Tax			
2,877.39	53800/DAVBRE00001 A	(Contributions Tax) Davidson, Brett - Accumulation		3,216.96	
798.97	53800/DAVDAY00001 A	(Contributions Tax) Davidson, Dayna - Accumulation		808.29	
	53920	Life Insurance Premiums			
3,608.03	53920/DAVBRE00001 A	(Life Insurance Premiums) Davidson, Brett - Accumulation		3,182.56	
3,147.45	53920/DAVDAY00001 A	(Life Insurance Premiums) Davidson, Dayna - Accumulation			459.20
	60400	Bank Accounts			
78,752.87	60400/BTA121312847	DAVIDSON FAMILY SUPERANNUATION FUND		36,211.87	
	61800	Distributions Receivable			
351.46	61800/IXI.AX	Ishs Global Cons Etf		363.16	
	61800/VDHG.AX	Vanguard Diversified High Growth Index Etf		1,381.60	
38.23	68000	Sundry Debtors		38.23	

DAVIDSON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
8,109.80	77600/AGL.AX	AGL Energy Limited.	989.0000	8,159.25	
420.00	77600/ALY.AX	Alchemy Resources Limited	30,000.0000	360.00	
28,237.99	77600/ANN.AX	Ansell Limited - Ordinary Fully Paid	649.0000	14,433.76	
9,714.00	77600/BHP.AX	BHP Group Limited	200.0000	8,250.00	
8,305.74	77600/COL.AX	Coles Group Limited.	486.0000	8,655.66	
	77600/EDV.AX	Endeavour Group Limited	565.0000	4,277.05	
33,546.20	77600/IXI.AX1	Ishares Global Consumer Staples Etf	410.0000	34,505.60	
16,336.56	77600/RIO.AX	RIO Tinto Limited	129.0000	13,248.30	
10,794.96	77600/TLS.AX	Telstra Group Limited	2,871.0000	11,053.35	
15,486.00	77600/WBC.AX	Westpac Banking Corporation	600.0000	11,700.00	
	77600/WDS.AX	Woodside Energy Group Ltd	36.0000	1,146.24	
28,722.60	77600/WES.AX	Wesfarmers Limited	486.0000	20,368.26	
21,543.45	77600/WOW.AX	Woolworths Group Limited	565.0000	20,114.00	
5,100.00	77600/ZNC.AX	Zenith Minerals Limited	20,000.0000	5,600.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/VDHG.AX	Vanguard Diversified High Growth Index Etf	1,152.0000	60,940.80	
(1,670.60)	85000	Income Tax Payable/Refundable			2,333.72
(259.00)	88000	Sundry Creditors			518.00
(2,976.46)	89000	Deferred Tax Liability/Asset		185.85	
				335,671.05	335,671.05

Current Year Profit/(Loss): (4,208.58)