

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Coles Group Limited.		\$ 2,960.58	
Commonwealth Bank of Australia		\$ 1,054.60	
Total Shares in Listed Companies		\$ 4,015.18	
Total Realised Capital Gains		\$ 4,015.18	
Total Investment Gains		\$ 4,015.18	
Investment Income			
Distributions			
Stapled Securities			
APA Group		\$ 96.25	
Total Stapled Securities		\$ 96.25	
Total Distributions		\$ 96.25	
Dividends			
Shares in Listed Companies			
Coles Group Limited.		\$ 120.96	
Commonwealth Bank of Australia		\$ 4,845.50	
Wesfarmers Limited		\$ 1,248.90	
Total Shares in Listed Companies		\$ 6,215.36	
Total Dividends		\$ 6,215.36	
Interest			
Cash At Bank			
CBA CDIA A/C 0146		\$ 1.20	
Total Cash At Bank		\$ 1.20	
Total Interest		\$ 1.20	
Total Investment Income		\$ 6,312.81	
Total Income		\$ 10,327.99	
Expenses			
Member Payments			
Pensions Paid			
Mr James Leggat			
ABP - 501	\$ 10,325.53		
Total Mr James Leggat	\$ 10,325.53		
Total Pensions Paid	\$ 10,325.53		
Total Member Payments	\$ 10,325.53		
Other Expenses			
Accountancy Fee	\$ 396.00		
General Expense	\$ 0.81		
Total Other Expenses	\$ 396.81		
Investment Losses			
Decrease in Market Value			
Shares in Listed Companies			
Coles Group Limited.	\$ 2,767.40		
Commonwealth Bank of Australia	\$ 12,316.53		
Wesfarmers Limited	\$ 11,231.31		
Total Shares in Listed Companies	\$ 26,315.24		

Stapled Securities		
APA Group	\$	443.19
Total Stapled Securities	\$	443.19
Total Decrease in Market Value	\$	25,872.05
Total Investment Losses	\$	25,872.05
Total Expenses	\$	36,594.39

Income Tax

Income Tax Expense

Imputation Credits

Shares in Listed Companies

Coles Group Limited.	\$	51.84
Commonwealth Bank of Australia	\$	2,076.64
Wesfarmers Limited	\$	535.25

Total Shares in Listed Companies	\$	2,663.73
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Stapled Securities

APA Group	\$	7.56
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Total Stapled Securities	\$	7.56
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Total Imputation Credits	\$	2,671.29
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Total Income Tax Expense	\$	2,671.29
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Total Income Tax	\$	2,671.29
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	23,595.11
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Assets

Investments

Shares in Listed Companies

Commonwealth Bank of Australia	\$	111,077.02	1,229
Wesfarmers Limited	\$	31,055.31	741

Total Shares in Listed Companies	\$	142,132.33
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Stapled Securities

APA Group	\$	2,107.49	187
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Total Stapled Securities	\$	2,107.49
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Total Investments	\$	144,239.82
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Other Assets

Cash At Bank

CBA CDIA A/C 0146	\$	9,858.13
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Total Cash At Bank	\$	9,858.13
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DRP Residual

Commonwealth Bank of Australia	\$	39.48
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Total DRP Residual	\$	39.48
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Receivables

Investment Income Receivable

Distributions

Stapled Securities

APA Group	\$	232.52
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Total Stapled Securities	\$	232.52
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Total Distributions	\$	232.52
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Total Investment Income Receivable	\$	232.52
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Total Receivables	\$	232.52
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Current Tax Assets

Income Tax Payable	\$	2,002.00
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Franking Credits

Shares in Listed Companies

Coles Group Limited.	\$	51.84
Commonwealth Bank of Australia	\$	2,076.64
Wesfarmers Limited	\$	535.25
Total Shares in Listed Companies Stapled Securities	\$	2,663.73
APA Group	\$	7.56
Total Stapled Securities	\$	7.56
Total Franking Credits	\$	2,671.29
Total Current Tax Assets	\$	4,673.29
Total Other Assets	\$	14,803.42
Total Assets	\$	159,043.24

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr James Leggat		
ABP - 501	\$	159,043.24
Total Mr James Leggat	\$	159,043.24
Total Member Entitlement Accounts	\$	159,043.24
Total Member Entitlements	\$	159,043.24
Net Total	\$	195,637.63
	\$	195,637.63