

S & D O'BRIEN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ACDC.AX1	Global X Battery Tech & Lithium Etf		✓	758.32
(488.50)	23800/CIP.AX	Centuria Industrial Reit		✓	1,621.89
(1,474.04)	23800/HACK.AX	Betashares Global Cybersecurity Etf		✓	3,403.75
(6,101.59)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf		✓	3,366.33
	23800/QUS.AX	Betashares S&p 500 Equal Weight Etf		✓	2,343.14
(846.09)	23800/RFF.AX1	Rural Funds Group		✓	1,532.83
(1,241.82)	23800/RGB.AX	Russell Investments Australian Government Bond Etf			
	23800/SGP.AX	Stockland		✓	774.00
(1,266.64)	23800/TCL.AX	Transurban Holdings Limited		✓	535.20
(3,855.17)	23800/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf		✓	2,473.03
(9,257.23)	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf		✓	5,231.88
(5,255.53)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf		✓	4,843.49
	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf		✓	2,858.49
	23900	Dividends Received			
(1,256.04)	23900/ACQ.AX	Acorn Capital Investment Fund Limited		✓	3,230.69
	23900/ADH.AX	Adairs Limited		✓	1,350.00
(120.00)	23900/AEF.AX	Australian Ethical Investment Limited		✓	320.00
(2,858.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		✓	6,764.88
(200.00)	23900/API.AX	Australian Pharmaceutical Industries Limited			
(528.63)	23900/AWC.AX	Alumina Limited			
	23900/AX1.AX	Accent Group Limited		✓	325.00
(720.00)	23900/AZJ.AX	Aurizon Holdings Limited		✓	1,245.00
(4,131.82)	23900/BHP.AX	BHP Group Limited		✓	20,335.02
(3,683.50)	23900/CBAPE.AX	Combank Perls VIII		✓	1,221.60
	23900/CIM.AX	Cimic Group Limited		✓	2,040.00
(990.00)	23900/COL.AX	Coles Group Limited.		✓	1,830.00
	23900/EOL.AX	Energy One Limited		✓	120.00

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	23900/IDX.AX	Integral Diagnostics Limited		✓	550.00
(2,530.00)	23900/IFL.AX	Insignia Financial Limited		✓	2,796.00
(90.00)	23900/PPE.AX	Peoplein Limited		✓	120.00
(8,069.38)	23900/RIO.AX	RIO Tinto Limited		✓	15,651.90
(787.50)	23900/SGR.AX	The Star Entertainment Group Limited			
(2,678.73)	23900/SHL.AX	Sonic Healthcare Limited		✓	2,925.05
(545.40)	23900/SHV.AX	Select Harvests Limited		✓	370.80
(3,676.16)	23900/TLS.AX	Telstra Corporation Limited.		✓	3,676.16
(1,998.94)	23900/WBC.AX	Westpac Banking Corporation		✓	2,717.66
	24200	Contributions			
	24200/O'BDON00001A	(Contributions) O'Brien, Donna - Accumulation		✓	295,000.00
(269,863.83)	24700	Changes in Market Values of Investments		363,858.49	
	25000	Interest Received			
(576.18)	25000/Rabo Plus Account	Rabo Plus Account			
(1.78)	25000/Rabo Premium Saver	Rabo Premium Saver			✓ 0.03
(7.15)	25000/Westpac Business Fle	Westpac Business Flexi A/c 519586			
	28500	Transfers In			
(119,085.98)	28500/O'BDON00001A	(Transfers In) O'Brien, Donna - Accumulation			
(201,833.61)	28500/O'BSHA00001A	(Transfers In) O'Brien, Shane - Accumulation			
2,530.00	30100	Accountancy Fees		4,070.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
51.00	31500	Bank Charges		49.00	
	41600	Pensions Paid			
	41600/O'BSHA00002P	(Pensions Paid) O'Brien, Shane - Pension (Account Based Pension)		6,000.00	✓
	46000	Benefits Paid/Transfers Out			
	46000/O'BSHA00002P	(Benefits Paid/Transfers Out) O'Brien, Shane - Pension (Account Based Pension)		295,000.00	✓
22,186.85	48500	Income Tax Expense			54,520.18

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
630,442.79	49000	Profit/Loss Allocation Account			222,934.17
	50010	Opening Balance			
(460,301.51)	50010/O'BDON00001A	(Opening Balance) O'Brien, Donna - Accumulation			670,077.79
(1,198,735.27)	50010/O'BSHA00001A	(Opening Balance) O'Brien, Shane - Accumulation			1,619,401.78
	52420	Contributions			
0.00	52420/O'BDON00001A	(Contributions) O'Brien, Donna - Accumulation			295,000.00
	52850	Transfers In			
(119,085.98)	52850/O'BDON00001A	(Transfers In) O'Brien, Donna - Accumulation			0.00
(201,833.61)	52850/O'BSHA00001A	(Transfers In) O'Brien, Shane - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(101,632.87)	53100/O'BDON00001A	(Share of Profit/(Loss)) O'Brien, Donna - Accumulation		77,879.68	
(245,236.97)	53100/O'BSHA00001A	(Share of Profit/(Loss)) O'Brien, Shane - Accumulation		3,317.63	
	53100/O'BSHA00002P	(Share of Profit/(Loss)) O'Brien, Shane - Pension (Account Based Pension)		159,755.22	
	53330	Income Tax			
10,942.57	53330/O'BDON00001A	(Income Tax) O'Brien, Donna - Accumulation			33,340.42
26,404.07	53330/O'BSHA00001A	(Income Tax) O'Brien, Shane - Accumulation		9,322.06	
	54160	Pensions Paid			
	54160/O'BSHA00002P	(Pensions Paid) O'Brien, Shane - Pension (Account Based Pension)		6,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/O'BSHA00002P	(Benefits Paid/Transfers Out) O'Brien, Shane - Pension (Account Based Pension)		295,000.00	
	56100	Internal Transfers In			
	56100/O'BSHA00002P	(Internal Transfers In) O'Brien, Shane - Pension (Account Based Pension)			✓ 1,606,762.09
	57100	Internal Transfers Out			
	57100/O'BSHA00001A	(Internal Transfers Out) O'Brien, Shane - Accumulation		1,606,762.09	✓
	60400	Bank Accounts			
24.60	60400/Rabo Plus Account	Rabo Plus Account			✓ 0.00

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	0.05	60400/Rabo Premium Saver			✓ 0.00
112,439.08	60400/Westpac Business Fle	Westpac Business Flexi A/c 519586		557,570.36 ✓	
13,960.71	68000	Sundry Debtors		16,720.26 ✓	
	74200	Loans to Associated Entities (In house loans)			
5,150.00	74200/OBRIEN_LOAN TOSHANEO'	Loan to Shane O'Brien			✓ 0.00
	77600	Shares in Listed Companies (Australian)			
28,999.12	77600/ACQ.AX	Acorn Capital Investment Fund Limited	26,373.0000	28,482.84	✓
31,875.00	77600/ADH.AX	Adairs Limited	0.0000		0.00
33,760.00	77600/AEF.AX	Australian Ethical Investment Limited	0.0000		0.00
134,106.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,764.0000	104,950.92	✓
11,515.00	77600/AWC.AX	Alumina Limited	0.0000		0.00
27,900.00	77600/AX1.AX	Accent Group Limited	0.0000		0.00
18,600.00	77600/AZJ.AX	Aurizon Holdings Limited	5,000.0000	19,000.00	✓
5,350.00	77600/BET.AX	Betmakers Technology Group Ltd	0.0000		0.00
97,140.00	77600/BHP.AX	BHP Group Limited	2,000.0000	82,500.00	✓
4,540.00	77600/BTH.AX	Bigtincan Holdings Limited	0.0000		0.00
101,449.00	77600/CBAPE.AX	Combank Perls VIII	0.0000		0.00
39,560.00	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
51,270.00	77600/COL.AX	Coles Group Limited.	3,000.0000	53,430.00	✓
	77600/CSR.AX	CSR Limited	7,500.0000	30,450.00	✓
4,150.00	77600/DTC.AX	Damstra Holdings Limited	0.0000		0.00
15,450.00	77600/DUB.AX	Dubber Corporation Limited	0.0000		0.00
8,520.00	77600/ELO.AX	Elmo Software Limited	0.0000		0.00
12,760.00	77600/EOL.AX	Energy One Limited	1,956.0000	9,916.92	✓
26,000.00	77600/IDX.AX	Integral Diagnostics Limited	0.0000		0.00
51,240.00	77600/IFL.AX	Insignia Financial Limited	12,000.0000	32,280.00	✓
8,900.00	77600/JAN.AX	Janison Education Group Limited	0.0000		0.00
13,950.00	77600/NEA.AX	Nearmap Ltd	0.0000		0.00
8,850.00	77600/OCC.AX	Orthocell Limited	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits		Credits
				\$		\$
9,180.00	77600/PPE.AX	Peoplein Limited	0.0000			0.00
9,600.00	77600/RDY.AX	Readytech Holdings Limited	0.0000			0.00
139,304.00	77600/RIO.AX	RIO Tinto Limited	1,100.0000	112,970.00	✓	
	77600/SEMI.AX	Etf's Semiconductor Etf	3,000.0000	23,280.00	✓	
27,675.00	77600/SGR.AX	The Star Entertainment Group Limited	0.0000			0.00
118,233.60	77600/SHL.AX	Sonic Healthcare Limited	3,079.0000	101,637.79	✓	
31,286.25	77600/SHV.AX	Select Harvests Limited	0.0000			0.00
2,600.00	77600/ST1.AX	Spirit Technology Solutions Ltd	0.0000			0.00
50,772.64	77600/TCL.AX	Transurban Holdings Limited	0.0000			0.00
86,389.76	77600/TLS.AX	Telstra Corporation Limited.	0.0000			0.00
8,120.00	77600/VHT.AX	Volpara Health Technologies Limited	0.0000			0.00
57,969.26	77600/WBC.AX	Westpac Banking Corporation	2,246.0000	43,797.00	✓	
	77600/WDS.AX	Woodside Energy Group Ltd	361.0000	11,494.24	✓	
7,830.00	77600/WSP.AX	Whispir Limited	0.0000			0.00
37,850.00	77600/Z1P.AX	Zip Co Limited.	0.0000			0.00
	78200	Units in Listed Unit Trusts (Australian)				
	78200/ACDC.AX1	Global X Battery Tech & Lithium Etf	1,000.0000	75,900.00	✓	
27,900.00	78200/CIP.AX	Centuria Industrial Reit	15,000.0000	42,150.00	✓	
48,100.00	78200/HACK.AX	Betashares Global Cybersecurity Etf	5,000.0000	43,550.00	✓	
3,525.00	78200/LME.AX	Limeade Inc.	0.0000			0.00
128,440.00	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	4,000.0000	106,840.00	✓	
	78200/QUS.AX	Betashares S&p 500 Equal Weight Etf	1,500.0000	58,590.00	✓	
26,500.00	78200/RFF.AX1	Rural Funds Group	18,690.0000	46,911.90	✓	
	78200/SGP.AX	Stockland	10,000.0000	36,100.00	✓	
20,745.57	78200/SYD.AX1	Sydney Airport	0.0000			0.00
212,960.00	78200/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf	0.0000			0.00
122,220.00	78200/VDHG.AX	Vanguard Diversified High Growth Index Etf	2,000.0000	105,800.00	✓	
271,376.00	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	2,800.0000	248,108.00	✓	
	78200/VISM.AX	Vanguard Msci International Small Companies Index Etf	1,000.0000	52,140.00	✓	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,988.34	85000	Income Tax Payable/Refundable		16,377.97	
(32,545.01)	89000	Deferred Tax Liability/Asset		5,597.20	
				4,894,368.57	4,894,368.57

Current Year Profit/(Loss): (277,454.35)