

R & V MCHARDIE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(537.00)	23800/MGG.AX1	Magellan Global Trust			
(470.00)	23800/MVA.AX	VanEck Australian Property ETF			520.00
(200.00)	23800/MVB.AX1	VanEck Vectors Australian Banks ETF			1,420.00
(168.00)	23800/MVW.AX2	Vaneck Vectors Australian Equal Weight Etf			
	23800/OZR.AX	SPDR S&P/ASX 200 Resources Fund			920.90
	23800/RF1.AX	Regal Investment Fund			1,978.16
(1,872.12)	23800/STW.AX	SPDR S&P/ASX 200 Fund			1,056.61
(1,509.99)	23800/VAF.AX12	Vanguard Australian Fixed Interest Index ETF			
(575.56)	23800/VAP.AX	Vanguard Australian Property Securities Index ETF			
(1,397.39)	23800/VAS.AX1	Vanguard Australian Shares Index ETF			844.40
(9,597.49)	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF			
(203.26)	23800/VGS.AX	Vanguard MSCI Index International Shares ETF			309.51
	23900	Dividends Received			
(45.00)	23900/BIN.AX	Bingo Industries Limited			
(120.00)	23900/BKI.AX	BKI Investment Company Limited			
(400.00)	23900/CDM.AX	Cadence Capital Limited			600.00
(315.00)	23900/DJW.AX	Djerriwarrh Investments Limited			
(560.00)	23900/DUI.AX	Diversified United Investment Limited			890.00
(41.82)	23900/ETHI.AX1	Betashares Global Sustainability Leaders Etf			18.70
(200.00)	23900/FGG.AX	Future Generation Global Investment Company Limited			300.00
(624.00)	23900/FGX.AX	Future Generation Investment Company Limited			360.00
(480.00)	23900/HM1.AX	Hearts And Minds Investments Limited			
(300.07)	23900/IOZ.AX1	Ishares Core S&p/asx 200 Etf			610.70
	23900/IPL.AX	Incitec Pivot Limited			249.00
(120.00)	23900/LSF.AX	L1 Long Short Fund Limited			300.00
(330.00)	23900/MFF.AX	MFF Capital Investments Limited			
(172.50)	23900/MLT.AX	Milton Corporation Limited			

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(400.00)	23900/PAI.AX	Platinum Asia Investments Limited			
(1,680.00)	23900/PIC.AX	Perpetual Equity Investment Company Ltd			1,120.00
(250.00)	23900/SNC.AX	Sandon Capital Investments Limited			975.00
(720.00)	23900/TLS.AX1	Telstra Corporation Limited			720.00
(290.00)	23900/WBC.AX	Westpac Banking Corporation			300.00
(994.24)	23900/WHF.AX	Whitefield Limited			820.00
(240.00)	23900/WIC.AX	Westoz Investment Company Limited			240.00
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/5GG.AX	5GG.AX		1,599.90	
	24700/Realised/AGL.AX	AGL.AX			5.04
177.50	24700/Realised/AHF.AX	AHF.AX			
(827.96)	24700/Realised/AMH.AX	AMH.AX			
3,614.85	24700/Realised/ATEC.AX	ATEC.AX			
416.41	24700/Realised/AWC.AX	AWC.AX			
(155.10)	24700/Realised/BAF.AX	BAF.AX			
	24700/Realised/BHP.M.AX	BHP.M.AX			13.29
39.48	24700/Realised/BIN.AX	BIN.AX			
309.90	24700/Realised/BKI.AX	BKI.AX			
514.90	24700/Realised/BPT.AX	BPT.AX		502.42	
	24700/Realised/CDM.AX	CDM.AX		29.85	
	24700/Realised/COE.AX	COE.AX			297.60
	24700/Realised/CTT.AX	CTT.AX		2,339.90	
	24700/Realised/CWY.AX	CWY.AX		369.90	
(415.55)	24700/Realised/DCC.AX	DCC.AX			
994.29	24700/Realised/DJW.AX	DJW.AX			

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(0.10)	24700/Realised/DUI.A X	DUI.AX			785.15
123.85	24700/Realised/ETHI.A X1	ETHI.AX1			0.10
	24700/Realised/FGG.A X	FGG.AX			180.24
	24700/Realised/FGX.A X	FGX.AX			2,295.05
	24700/Realised/FGXO. AX	FGXO.AX			62.00
(1,020.10)	24700/Realised/FUEL. AX1	FUEL.AX1			
	24700/Realised/HIO.A X	HIO.AX		389.90	
	24700/Realised/HM1.A X	HM1.AX			1,538.12
	24700/Realised/IMD.A X	IMD.AX		654.90	
	24700/Realised/IOZ.AX 1	IOZ.AX1			4,400.60
	24700/Realised/IPL.AX	IPL.AX			203.46
	24700/Realised/LSF.A X	LSF.AX			5,498.42
650.79	24700/Realised/MFF.A X	MFF.AX			
(650.00)	24700/Realised/MFFO A.AX	MFFOA.AX			
(939.00)	24700/Realised/MGG. AX1	MGG.AX1			
(207.60)	24700/Realised/MGX.A X	MGX.AX			
(863.51)	24700/Realised/MLT.A X	MLT.AX			7,422.48
	24700/Realised/MVA.A X	MVA.AX			1,680.10
	24700/Realised/MVB.A X1	MVB.AX1		1,173.55	
(16.10)	24700/Realised/MVW. AX2	MVW.AX2			
	24700/Realised/NDQ.A X	NDQ.AX		364.90	
377.00	24700/Realised/NTI.AX	NTI.AX			
	24700/Realised/ORG.A X	ORG.AX			140.10
	24700/Realised/OZR.A X	OZR.AX			675.66
1,359.90	24700/Realised/PAI.AX	PAI.AX			
39.90	24700/Realised/PIA.AX	PIA.AX			

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	24700/Realised/PIC.AX	PIC.AX			6,864.48
(785.10)	24700/Realised/PLS.A X	PLS.AX			4,310.10
3,299.85	24700/Realised/PMC.A X	PMC.AX			
	24700/Realised/S32.A X	S32.AX		992.40	
(118.80)	24700/Realised/SOR.A X	SOR.AX			
	24700/Realised/SSM.A X	SSM.AX		89.90	
	24700/Realised/STW.A X	STW.AX			12,730.87
60.00	24700/Realised/TD1.A X	TD1.AX			
	24700/Realised/TLS.A X1	TLS.AX1			6,377.81
925.02	24700/Realised/VAF.A X	VAF.AX			
6,339.01	24700/Realised/VAP.A X	VAP.AX			
	24700/Realised/VAS.A X1	VAS.AX1			7,506.69
(1,863.33)	24700/Realised/VDBA. AX	VDBA.AX			
73.14	24700/Realised/VGB.A X	VGB.AX			
	24700/Realised/VGS.A X	VGS.AX			2,215.37
	24700/Realised/WBC.A X	WBC.AX			460.10
	24700/Realised/WHF.A X	WHF.AX			2,946.15
	24700/Realised/WIC.A X	WIC.AX			1,110.10
(260.10)	24700/Realised/WQG. AX	WQG.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
1,009.95	24700/Unrealised/5GG. AX	5GG.AX			1,009.95
(0.01)	24700/Unrealised/ATE C.AX	ATEC.AX			
(1,579.95)	24700/Unrealised/BIN. AX	BIN.AX			
(2,000.10)	24700/Unrealised/CDM .AX	CDM.AX		2,000.10	
	24700/Unrealised/COL. AX	COL.AX		329.67	
(3,180.10)	24700/Unrealised/DUI. AX	DUI.AX		3,590.10	

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(2,050.00)	24700/Unrealised/FGG .AX	FGG.AX		2,050.00	
(3,020.00)	24700/Unrealised/FGX. AX	FGX.AX		3,020.00	
(1,608.07)	24700/Unrealised/HM1. AX	HM1.AX		1,608.07	
(4,539.14)	24700/Unrealised/IOZ. AX1	IOZ.AX1		4,539.14	
(4,530.10)	24700/Unrealised/LSF. AX	LSF.AX		5,629.87	
(1,713.70)	24700/Unrealised/MFF. AX	MFF.AX			
(241.63)	24700/Unrealised/MGG .AX1	MGG.AX1			
(7,166.64)	24700/Unrealised/MLT. AX	MLT.AX		7,610.10	
(1,280.05)	24700/Unrealised/MVA .AX	MVA.AX		1,280.05	
(664.61)	24700/Unrealised/MVB .AX1	MVB.AX1		664.61	
(11,490.05)	24700/Unrealised/PIC. AX	PIC.AX		7,873.62	
(330.00)	24700/Unrealised/PIC OA.AX1	PICOA.AX1		300.00	
(4,119.90)	24700/Unrealised/PMC .AX	PMC.AX			
	24700/Unrealised/RF1. AX	RF1.AX		7,199.90	
(1,280.05)	24700/Unrealised/SNC. AX	SNC.AX		4,716.71	
(13,110.00)	24700/Unrealised/STW .AX	STW.AX		13,301.63	
(4,980.15)	24700/Unrealised/TLS. AX1	TLS.AX1		4,980.15	
1,487.41	24700/Unrealised/VAF. AX	VAF.AX			
(13,188.37)	24700/Unrealised/VAP. AX	VAP.AX			
(11,358.00)	24700/Unrealised/VAS. AX1	VAS.AX1		8,125.74	
1,464.74	24700/Unrealised/VDB A.AX	VDBA.AX			
700.80	24700/Unrealised/VGB. AX	VGB.AX			
(855.05)	24700/Unrealised/VGS. AX	VGS.AX		855.05	
(2,045.05)	24700/Unrealised/WBC .AX	WBC.AX		2,045.05	
(8,435.55)	24700/Unrealised/WHF .AX	WHF.AX		7,285.55	
19.95	24700/Unrealised/WIC. AX	WIC.AX			19.95

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(75.47)	25000/CBA8529	Commonwealth Investment A/c 8529			126.60
(10.98)	25000/WBC508585	Westpac DIY Super A/c 508 585			19.26
(0.49)	25000/WBC508593	Westpac DIY Super A/c 508 593			1.15
(2,046.00)	25000/WPACTD565010	Westpac Term Deposit 565 010			550.30
	26500	Other Investment Income			
	26500/WBC508593	Westpac DIY Super A/c 508 593			5.30
2,354.00	30100	Accountancy Fees		2,420.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
946.00	30700	Auditor's Remuneration		946.00	
55.00	30800	ASIC Fees		56.00	
13.00	31500	Bank Charges		20.00	
	41600	Pensions Paid			
13,840.00	41600/MCHRAY00001P	(Pensions Paid) McHardie, Raymond - Pension (Account Based Pension)		18,230.00	
12,090.00	41600/MCHVAL00001P	(Pensions Paid) McHardie, Valerie - Pension (Account Based Pension)		13,200.00	
(4,857.32)	48500	Income Tax Expense			4,793.28
90,916.67	49000	Profit/Loss Allocation Account			42,065.78
	50010	Opening Balance			
(553,758.80)	50010/MCHRAY00001P	(Opening Balance) McHardie, Raymond - Pension Account Based Pension Unrestricted Non Preserved 607,619.76 Taxable 152,480.89 Tax Free 455,138.87			607,619.76
(402,878.28)	50010/MCHVAL00001P	(Opening Balance) McHardie, Valerie - Pension Account Based Pension Unrestricted Non Preserved 439,933.99 Taxable 78,600.34 Tax Free 361,333.65			439,933.99
	53100	Share of Profit/(Loss)			
(67,700.96)	53100/MCHRAY00001P	(Share of Profit/(Loss)) McHardie, Raymond - Pension (Account Based Pension) Unrestricted Non Preserved		6,168.75	

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		(6,168.75) Taxable (1,547.74) Tax Free (4,621.01)			
(49,145.71)	53100/MCHVAL00001 P	(Share of Profit/(Loss)) McHardie, Valerie - Pension (Account Based Pension) Unrestricted Non Preserved (4,467.03) Taxable (798.25) Tax Free (3,668.78)		4,467.03	
	54160	Pensions Paid			
13,840.00	54160/MCHRAY00001 P	(Pensions Paid) McHardie, Raymond - Pension (Account Based Pension) Unrestricted Non Preserved (18,230.00) Taxable (4,573.91) Tax Free (13,656.09)		18,230.00	
12,090.00	54160/MCHVAL00001 P	(Pensions Paid) McHardie, Valerie - Pension (Account Based Pension) Unrestricted Non Preserved (13,200.00) Taxable (2,358.84) Tax Free (10,841.16)		13,200.00	
	60400	Bank Accounts			
115,714.27	60400/CBA8529	Commonwealth Investment A/c 8529		308,981.23	
98,058.14	60400/WBC508585	Westpac DIY Super A/c 508 585		399,585.02	
5,859.83	60400/WBC508593	Westpac DIY Super A/c 508 593		5,866.28	
	61800	Distributions Receivable			
470.00	61800/MVA.AX	VanEck Australian Property ETF			0.00
200.00	61800/MVB.AX1	VanEck Vectors Australian Banks ETF			0.00
	61800/RF1.AX	Regal Investment Fund		1,478.16	
543.07	61800/STW.AX	SPDR S&P/ASX 200 Fund			0.00
333.86	61800/VAS.AX1	Vanguard Australian Shares Index ETF			0.00
203.26	61800/VGS.AX	Vanguard MSCI Index International Shares ETF			0.00
	72400	Fixed Interest Securities (Australian)			
220,000.00	72400/WPACTD56501 0	Westpac Term Deposit 565 010		220,000.00	
	77600	Shares in Listed Companies (Australian)			
4,050.00	77600/5GG.AX	Pentanet Limited	0.0000		0.00
21,400.00	77600/CDM.AX	Cadence Capital Limited	0.0000		0.00

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	77600/COL.AX	Coles Group Limited	500.0000	8,905.00	
41,520.00	77600/DUI.AX	Diversified United Investment Limited	3,000.0000	13,800.00	
15,400.00	77600/FGG.AX	Future Generation Global Investment Company Limited	0.0000		0.00
16,500.00	77600/FGX.AX	Future Generation Investment Company Limited	0.0000		0.00
17,280.00	77600/HM1.AX	Hearts And Minds Investments Limited	0.0000		0.00
90,480.00	77600/IOZ.AX1	Ishares Core S&p/asx 200 Etf	0.0000		0.00
25,400.00	77600/LSF.AX	L1 Long Short Fund Limited	3,000.0000	7,680.00	
31,500.00	77600/MLT.AX	Milton Corporation Limited	0.0000		0.00
39,000.00	77600/PIC.AX	Perpetual Equity Investment Company Ltd	0.0000		0.00
330.00	77600/PICOA.AX1	Perpetual Equity Ltd Options Exp 02/09/2022	30,000.0000	30.00	
10,000.00	77600/SNC.AX	Sandon Capital Investments Limited	15,000.0000	10,425.00	
33,840.00	77600/TLS.AX1	Telstra Corporation Limited	0.0000		0.00
12,905.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
30,070.00	77600/WHF.AX	Whitefield Limited	2,000.0000	10,020.00	
9,280.00	77600/WIC.AX	Westoz Investment Company Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
24,000.00	78200/MVA.AX	VanEck Australian Property ETF	0.0000		0.00
30,190.00	78200/MVB.AX1	VanEck Vectors Australian Banks ETF	0.0000		0.00
	78200/RF1.AX	Regal Investment Fund	5,000.0000	14,200.00	
67,790.00	78200/STW.AX	SPDR S&P/ASX 200 Fund	0.0000		0.00
56,424.00	78200/VAS.AX1	Vanguard Australian Shares Index ETF	0.0000		0.00
24,230.00	78200/VGS.AX	Vanguard MSCI Index International Shares ETF	0.0000		0.00
4,857.32	85000	Income Tax Payable/Refundable Franking Credits 4,793.28 2021 Installments (4,857.32)		4,793.28	
(275.00)	88000	Sundry Creditors			276.00
				1,180,693.38	1,180,693.38
Current Year Profit/(Loss): (46,859.06)					