

# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/APA.AX5	APA Group			15.43
	(243.00) 23800/AVN.AX	Aventus Group			
	(360.00) 23800/DBI.AX	Dalrymple Bay Infrastructure Limited			
	(2,153.47) 23800/ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)			
	23800/ETL0484AU	Pzena Global Focus Value Fund - Wsale			2,452.98
	23800/FEMX.AX2	Fidelity Global Emerging Markets Fund			327.70
	(275.00) 23800/GMG.AX	Goodman Group			274.98
	(236.25) 23800/HCW.AX	Healthco Healthcare And Wellness REIT			536.15
	(3,415.53) 23800/MAQ0464AU1	Arrowstreet Global Equity Fund			3,836.99
	(1,464.00) 23800/MGF.AX	Magellan Global Fund			
	(852.85) 23800/MHHT.AX	Magellan High Conviction Trust			
	(1,740.00) 23800/MXT.AX	Metrics Master Income Trust			3,096.00
	(1,973.38) 23800/NBI.AX	NB Global Corporate Income Trust			2,112.13
	(921.52) 23800/PGG.AX	Partners Group Global Income Fund			1,440.95
	23800/PIM0058AU	Aoris International Fund Class B			103.53
	(303.42) 23800/TCL.AX5	Transurban Group			221.73
	(531.64) 23800/VTX.AX	Vanguard US Total Market Shares Index ETF			153.75
	(2,766.54) 23800/XARO.AX	Activex Ardea Real Outcome Bond Fund			451.64
	<b>23900</b>	<b>Dividends Received</b>			
	(1,150.93) 23900/ALX.AX2	Atlas Arteria Ltd			
	23900/AN3PI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6			225.15
	(1,562.00) 23900/ANZ.AX2	ANZ Group Holdings Limited			1,660.76
	(204.50) 23900/ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3			187.83
	(38.00) 23900/APX.AX	Appen Limited			
	(8,737.21) 23900/BHP.AX2	BHP Group Limited			3,367.31
	23900/CBA.AX	Commonwealth Bank of Australia			835.80
	(11,159.21) 23900/CBA.AX1	Commonwealth Bank Of Australia			
	(1,073.64) 23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X			1,741.44
	(643.26) 23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3			1,222.05
	(162.00) 23900/CKF.AX	Collins Foods Limited			364.50
	(410.86) 23900/CSL.AX	CSL Limited			371.77
	(110.50) 23900/DMP.AX	Domino's Pizza Enterprises Limited			169.38

# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/EQT.AX	EQT Holdings Limited			196.00
(140.07)	23900/JHX.AX	James Hardie Industries Plc			107.10
(1,750.00)	23900/LSF.AX	L1 Long Short Fund Limited			2,375.00
	23900/MIN.AX	Mineral Resources Limited			156.00
(607.00)	23900/MQG.AX	Macquarie Group Limited			1,664.00
(391.16)	23900/NAB.AX	National Australia Bank Limited			465.08
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			288.00
	23900/NWL.AX	Netwealth Group Limited			66.00
(251.60)	23900/OZL.AX	Oz Minerals Limited			
(133.00)	23900/PNI.AX	Pinnacle Investment Management Group Limited			251.56
(147.00)	23900/REA.AX	REA Group Ltd			89.00
(2,418.93)	23900/RIO.AX	RIO Tinto Limited			652.29
(165.35)	23900/RMD.AX1	Resmed Inc			121.22
(138.00)	23900/SEK.AX	Seek Limited			270.00
	23900/STO.AX	Santos Limited			268.36
	23900/TLC.AX	The Lottery Corporation Limited			256.50
	23900/TLS.AX	Telstra Corporation Limited			263.50
(357.25)	23900/TNE.AX	Technology One Limited			174.40
(2,300.00)	23900/VG1.AX	VGI Partners Global Investments Limited			
(1,137.40)	23900/WBC.AX	Westpac Banking Corporation			1,259.60
(634.33)	23900/WBCPE.AX	Westpac Banking Corporation - Capital Notes 3			71.94
	23900/WBCPL.AX	Westpac Banking Corporation - Capital Notes 9			1,213.57
	23900/WDS.AX	Woodside Energy Group Ltd			581.86
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
	24200/PERN/DRECRA0001A	(Contributions) Dreher, Craig - Accumulation			100.00
	24200/PERN/WHEMER0001A	(Contributions) Wheaton, Meryll - Accumulation			100.00
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
9,973.40	24700/Realised/A2M.AX	A2M.AX			
(2,443.89)	24700/Realised/ALX.AX2	ALX.AX2			

## THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(17,041.88)	24700/Realised/APT.AX	APT.AX			
11,981.70	24700/Realised/APX.AX	APX.AX			
(2,284.10)	24700/Realised/AVN.AX	AVN.AX			
(3,805.63)	24700/Realised/BHP.AX	BHP.AX			
3,072.48	24700/Realised/CBA.AX	CBA.AX			
(621.15)	24700/Realised/CBAPG.AX	CBAPG.AX			
(10,987.95)	24700/Realised/CSL.AX	CSL.AX			
2,512.45	24700/Realised/DBI.AX	DBI.AX			
	24700/Realised/EML.AX	EML.AX		5,357.45	
	24700/Realised/EQT.AX	EQT.AX			382.35
	24700/Realised/ETL0172AU	ETL0172AU			15,337.66
	24700/Realised/JDO.AX	JDO.AX		2,946.55	
4,632.45	24700/Realised/MGF.AX	MGF.AX			
3,986.76	24700/Realised/MHHT.AX	MHHT.AX			
6,213.80	24700/Realised/NUC.AX	NUC.AX			
	24700/Realised/OZL.AX	OZL.AX			2,508.12
2,072.45	24700/Realised/PLT.AX	PLT.AX			
	24700/Realised/PXA.AX	PXA.AX		1,620.45	
	24700/Realised/QAN.AX	QAN.AX			238.24
	24700/Realised/REA.AX	REA.AX		3,354.90	
	24700/Realised/RIO.AX	RIO.AX			4,121.55
	24700/Realised/RMD.AX1	RMD.AX1			9,170.36
	24700/Realised/SLA.AX	SLA.AX		886.05	
376.90	24700/Realised/SYD.AX1	SYD.AX1			
	24700/Realised/TCL.AX5	TCL.AX5		677.92	
	24700/Realised/TNE.AX	TNE.AX			10,144.43
	24700/Realised/TPW.AX	TPW.AX			2,999.15
8,963.97	24700/Realised/VG1.AX	VG1.AX			
(17,831.16)	24700/Realised/VTS.AX	VTS.AX			20,124.99
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(11,284.25)	24700/Unrealised/A2M.AX	A2M.AX			
	24700/Unrealised/AKE.AX	AKE.AX			3,818.29

## THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,954.65)	24700/Unrealised/ALX.AX2	ALX.AX2			
	24700/Unrealised/AN3PI.AX	AN3PI.AX			107.00
6,732.00	24700/Unrealised/ANZ.AX	ANZ.AX			2,203.94
124.00	24700/Unrealised/ANZPI.AX	ANZPI.AX			124.00
	24700/Unrealised/APA.AX5	APA.AX5		691.51	
34,622.84	24700/Unrealised/APT.AX	APT.AX			
(9,258.85)	24700/Unrealised/APX.AX	APX.AX			
9,816.35	24700/Unrealised/BHP.AX	BHP.AX			3,216.40
9,484.18	24700/Unrealised/CBA.AX	CBA.AX			1,968.11
4,170.56	24700/Unrealised/CBAPG.AX	CBAPG.AX			192.00
2,520.00	24700/Unrealised/CBAPI.AX	CBAPI.AX			306.00
1,233.95	24700/Unrealised/CKF.AX	CKF.AX		108.00	
11,340.60	24700/Unrealised/CSL.AX	CSL.AX			915.20
(1,806.00)	24700/Unrealised/CWNH.B.AX9	CWNHB.AX9			
(7,520.00)	24700/Unrealised/DBI.AX	DBI.AX			
8,396.20	24700/Unrealised/DMP.AX	DMP.AX		2,696.25	
4,500.00	24700/Unrealised/EML.AX	EML.AX			4,640.00
7,677.78	24700/Unrealised/ETL0172AU	ETL0172AU		9,927.64	
	24700/Unrealised/ETL0484AU	ETL0484AU			8,225.38
1,575.00	24700/Unrealised/EVS.AX	EVS.AX		2,275.00	
	24700/Unrealised/FEMX.AX2	FEMX.AX2			3,026.50
3,330.00	24700/Unrealised/GMG.AX	GMG.AX			2,230.00
2,812.50	24700/Unrealised/HCW.AX	HCW.AX		352.88	
2,881.90	24700/Unrealised/JDO.AX	JDO.AX			2,881.90
6,443.06	24700/Unrealised/JHX.AX	JHX.AX			2,713.20
(500.00)	24700/Unrealised/LSF.AX	LSF.AX			6,250.00
	24700/Unrealised/LYC.AX	LYC.AX		2,165.45	
7,472.45	24700/Unrealised/MAET.AX1	MAET.AX1			2,400.00
2,706.39	24700/Unrealised/MAQ0464AU1	MAQ0464AU1			8,250.41
12,400.00	24700/Unrealised/MGF.AX	MGF.AX			
460.00	24700/Unrealised/MGFO.AX1	MGFO.AX1			140.00

# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,079.21	24700/Unrealised/MHH.A X	MHH.AX			
	24700/Unrealised/MIN.AX	MIN.AX		2,601.25	
12,262.45	24700/Unrealised/MP1.AX	MP1.AX			1,770.00
4,302.67	24700/Unrealised/MQG.A X	MQG.AX			3,356.16
1,700.00	24700/Unrealised/MXT.AX	MXT.AX		700.00	
(360.36)	24700/Unrealised/NAB.AX	NAB.AX		314.16	
10,200.00	24700/Unrealised/NBI.AX	NBI.AX			700.00
	24700/Unrealised/NEC.AX	NEC.AX		536.45	
(6,270.00)	24700/Unrealised/NUC.A X	NUC.AX			
	24700/Unrealised/NWL.A X	NWL.AX			258.07
	24700/Unrealised/NXT.AX 1	NXT.AX1			2,291.55
3,492.80	24700/Unrealised/OZL.AX	OZL.AX			3,810.15
1,750.00	24700/Unrealised/PGG.A X	PGG.AX			550.00
	24700/Unrealised/PIM005 8AU	PIM0058AU			10,844.85
(1,500.00)	24700/Unrealised/PLT.AX	PLT.AX			
7,349.20	24700/Unrealised/PNI.AX	PNI.AX			2,242.00
1,296.00	24700/Unrealised/PXA.AX	PXA.AX			1,296.00
4,386.45	24700/Unrealised/REA.AX	REA.AX			4,386.45
4,069.80	24700/Unrealised/RIO.AX	RIO.AX		5,165.50	
2,070.00	24700/Unrealised/RMD.A X1	RMD.AX1		6,035.51	
5,732.35	24700/Unrealised/SEK.AX	SEK.AX			432.00
4,966.40	24700/Unrealised/SLA.AX	SLA.AX			3,181.60
(4,988.31)	24700/Unrealised/SQ2.AX	SQ2.AX			383.40
	24700/Unrealised/STO.AX	STO.AX			507.55
(6,296.45)	24700/Unrealised/SYD.AX 1	SYD.AX1			
(142.64)	24700/Unrealised/TCL.AX 5	TCL.AX5			288.11
	24700/Unrealised/TLC.AX	TLC.AX			2,589.55
	24700/Unrealised/TLS.AX	TLS.AX			1,300.55
(3,500.00)	24700/Unrealised/TNE.AX	TNE.AX		3,436.88	
2,465.40	24700/Unrealised/TPW.A X	TPW.AX			2,465.40
10,350.00	24700/Unrealised/VG1.AX	VG1.AX			

# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,058.01	24700/Unrealised/VTS.AX	VTS.AX		13,153.44	
5,931.40	24700/Unrealised/WBC.AX	WBC.AX			1,729.60
469.80	24700/Unrealised/WBCPE.AX	WBCPE.AX		0.00	
	24700/Unrealised/WBCPL.AX	WBCPL.AX			591.60
(322.40)	24700/Unrealised/WDS.AX	WDS.AX			403.00
22,765.97	24700/Unrealised/WHT8435AU5	WHT8435AU5			17,119.30
705.00	24700/Unrealised/XARO.AX	XARO.AX		1,695.00	
	<b>25000</b>	<b>Interest Received</b>			
(900.00)	25000/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3			
	25000/DREAATO	ATO Interest			1.13
(90.83)	25000/MBL968960914	Macquarie CMA			1,284.20
2,530.00	30100	Accountancy Fees		3,410.00	
	30400	ATO Supervisory Levy		259.00	
979.00	30700	Auditor's Remuneration		660.00	
22,956.50	30900	Advisor Fees		20,456.44	
110.00	31500	Bank Charges			54.00
1,141.56	35001	General Expenses - Non Deductible			
	<b>37500</b>	<b>Investment Expenses</b>			
2,761.85	37500/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3			
	<b>41600</b>	<b>Pensions Paid</b>			
39,780.00	41600/DREALI00003P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1)		33,410.00	
110.00	41600/DREALI00004P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2)		1,044.22	
(14,327.34)	48500	Income Tax Expense			8,133.64
(213,160.30)	49000	Profit/Loss Allocation Account		100,828.07	
	<b>50010</b>	<b>Opening Balance</b>			
(1,326,140.67)	50010/DREALI00003P	(Opening Balance) Dreher, Alison - Pension Account Based Pension 1 Unrestricted Non Preserved 1,113,558.20 Taxable 727,487.62 Tax Free 386,070.58			1,113,558.20
(3,553.76)	50010/DREALI00004P	(Opening Balance) Dreher, Alison - Pension Account Based Pension 2 Unrestricted Non Preserved 2,975.93 Taxable 2,975.93			2,975.93
	<b>52420</b>	<b>Contributions</b>			
	52420/DRECRA00001A	(Contributions) Dreher, Craig - Accumulation Accumulation Preserved 100.00 Tax Free 100.00			100.00

# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420/WHEMER00001A	(Contributions) Wheaton, Merryl - Accumulation Accumulation Preserved 100.00 Tax Free 100.00			100.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
172,802.47	53100/DREALI00003P	(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 1) Unrestricted Non Preserved 134,713.61 Taxable 88,008.40 Tax Free 46,705.21			134,713.61
467.83	53100/DREALI00004P	(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 2) Unrestricted Non Preserved 357.54 Taxable 357.54			357.54
	53100/DRECRA00001A	(Share of Profit/ Loss) Dreher, Craig - Accumulation Accumulation Preserved 7.18 Taxable 7.18			7.18
	53100/WHEMER00001A	(Share of Profit/ Loss) Wheaton, Merryl - Accumulation Accumulation Preserved 3.96 Taxable 3.96			3.96
	<b>54160</b>	<b>Pensions Paid</b>			
39,780.00	54160/DREALI00003P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1) Unrestricted Non Preserved (33,410.00) Taxable (21,826.72) Tax Free (11,583.28)		33,410.00	
110.00	54160/DREALI00004P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2) Unrestricted Non Preserved (1,044.22) Taxable (1,044.22)		1,044.22	
	<b>60400</b>	<b>Bank Accounts</b>			
2,090.57	60400/CBA10413354	CBA Business Transaction A/c		1,095.57	
134,410.27	60400/MBL968960914	Macquarie CMA		50,121.08	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/APA.AX5	APA Group		15.43	
2,153.47	61800/ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)			0.01
	61800/ETL0484AU	Pzena Global Focus Value Fund - Wsale		2,452.98	
	61800/FEMX.AX2	Fidelity Global Emerging Markets Fund		327.70	
125.02	61800/GMG.AX	Goodman Group		100.00	
	61800/HCW.AX	Healthco Healthcare And Wellness REIT		137.36	
3,415.53	61800/MAQ0464AU1	Arrowstreet Global Equity Fund		3,160.39	
180.00	61800/MXT.AX	Metrics Master Income Trust		300.00	
202.49	61800/NBI.AX	NB Global Corporate Income Trust		243.57	
166.12	61800/PGG.AX	Partners Group Global Income Fund		188.68	
	61800/PIM0058AU	Aoris International Fund Class B		103.53	

## THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	186.72 61800/TCL.AX5	Transurban Group			0.00
	2,102.93 61800/XARO.AX	Activex Ardea Real Outcome Bond Fund			0.00
	4,733.65 68000	Sundry Debtors			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/AMMTD	AMM Term Deposit		60,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	59,927.64 74700/ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)	0.0000		0.00
	74700/ETL0484AU	Pzena Global Focus Value Fund - Wsale	58,418.9202	70,225.38	
	74700/FEMX.AX2	Fidelity Global Emerging Markets Fund	7,700.0000	47,432.00	
	57,293.61 74700/MAQ0464AU1	Arrowstreet Global Equity Fund	54,674.6900	65,544.02	
	74700/PIM0058AU	Aoris International Fund Class B	30,994.1521	63,844.85	
	46,814.31 74700/WHT8435AU5	Hyperion Global Growth Companies Fund (Class B)	16,009.8194	63,933.61	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AKE.AX	Allkem Limited	1,000.0000	16,020.00	
	77600/AN3PI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	100.0000	10,107.00	
	24,233.00 77600/ANZ.AX	ANZ Group Holdings Limited	1,174.0000	27,835.54	
	9,876.00 77600/ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	0.0000		0.00
	35,475.00 77600/BHP.AX	BHP Group Limited	860.0000	38,691.40	
	17,985.62 77600/CBA.AX	Commonwealth Bank of Australia	199.0000	19,953.73	
	40,680.00 77600/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	400.0000	40,872.00	
	29,967.00 77600/CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	300.0000	30,273.00	
	13,378.50 77600/CKF.AX	Collins Foods Limited	1,350.0000	13,270.50	
	29,596.60 77600/CSL.AX	CSL Limited	110.0000	30,511.80	
	8,500.00 77600/DMP.AX	Domino's Pizza Enterprises Limited	125.0000	5,803.75	
	2,460.00 77600/EML.AX	EML Payments Limited	0.0000		0.00
	5,425.00 77600/EVS.AX	Envirosuite Limited	35,000.0000	3,150.00	
	3,880.10 77600/JDO.AX	Judo Capital Holdings Limited	0.0000		0.00
	10,801.80 77600/JHX.AX	James Hardie Industries Plc	340.0000	13,515.00	
	64,000.00 77600/LSF.AX	L1 Long Short Fund Limited	25,000.0000	70,250.00	
	77600/LYC.AX	Lynas Rare Earths Limited	900.0000	6,165.00	
	100.00 77600/MGFO.AX1	Magellan Global Fund Options Exp 01/03/2024	20,000.0000	240.00	
	77600/MIN.AX	Mineral Resources Limited	130.0000	9,285.90	



# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,450.00	77600/MP1.AX	Megaport Limited	1,000.0000	7,220.00	
42,114.56	77600/MQG.AX	Macquarie Group Limited	256.0000	45,470.72	
8,436.12	77600/NAB.AX	National Australia Bank Limited	308.0000	8,121.96	
	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	4,800.0000	9,432.00	
	77600/NWL.AX	Netwealth Group Limited	600.0000	8,304.00	
	77600/NXT.AX1	Nextdc Limited	1,000.0000	12,580.00	
13,142.40	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
5,342.80	77600/PNI.AX	Pinnacle Investment Management Group Limited	760.0000	7,584.80	
5,556.00	77600/PXA.AX	Pexa Group Limited	0.0000		0.00
11,183.00	77600/REA.AX	REA Group Ltd	0.0000		0.00
17,459.00	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
30,690.00	77600/RMD.AX1	Resmed Inc	560.0000	18,373.60	
12,600.00	77600/SEK.AX	Seek Limited	600.0000	13,032.00	
3,511.40	77600/SLA.AX	Silk Laser Australia Limited	0.0000		0.00
5,430.00	77600/SQ2.AX	Block Inc	60.0000	5,813.40	
	77600/STO.AX	Santos Limited	1,200.0000	9,024.00	
	77600/TLC.AX	The Lottery Corporation Limited	2,850.0000	14,620.50	
	77600/TLS.AX	Telstra Group Limited	3,100.0000	13,330.00	
26,775.00	77600/TNE.AX	Technology One Limited	1,000.0000	15,650.00	
7,636.00	77600/TPW.AX	Temple & Webster Group Ltd	0.0000		0.00
18,330.00	77600/WBC.AX	Westpac Banking Corporation	940.0000	20,059.60	
29,000.00	77600/WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	0.0000		0.00
	77600/WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	290.0000	29,591.60	
4,935.20	77600/WDS.AX	Woodside Energy Group Ltd	155.0000	5,338.20	
<b>78200</b>		<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/APA.AX5	APA Group	1,500.0000	14,535.00	
17,840.00	78200/GMG.AX	Goodman Group	1,000.0000	20,070.00	
6,187.50	78200/HCW.AX	Healthco Healthcare And Wellness REIT	6,868.0000	9,031.42	
35,120.00	78200/MAET.AX1	Munro Global Growth Fund (Hedge Fund)	8,000.0000	37,520.00	
39,100.00	78200/MXT.AX	Metrics Master Income Trust	20,000.0000	38,400.00	
26,600.00	78200/NBI.AX	NB Global Corporate Income Trust	20,000.0000	27,300.00	
16,550.00	78200/PGG.AX	Partners Group Global Income Fund	10,000.0000	17,100.00	
11,187.64	78200/TCL.AX5	Transurban Group	0.0000		0.00

THE DREHER FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
54,704.00	78200/VT.S.AX	Vanguard US Total Market Shares Index ETF	0.0000		0.00
38,250.00	78200/XARO.AX	Activex Ardea Real Outcome Bond Fund	1,500.0000	36,555.00	
14,327.34	85000	Income Tax Payable/Refundable Franking Credits 8,133.64 2022 Installments (14,327.34)		8,133.64	
(1,084.78)	88000	Sundry Creditors			0.00
				1,478,582.40	1,478,582.40

Current Year Profit/(Loss): 92,694.43