

RAFEGA SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(283.07)	23800/AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale			
(4,042.40)	23800/AAP0104AU	Ausbil Australian Emerging Leaders Fund			
	23800/BGL0034AU1	iShares Australian Equity Index Fund			4,246.94
	23800/BGL0044AU	iShares Hedged International Equity Inde Fund			129.46
(792.18)	23800/BGL0106AU	iShares International Equity Index Fund			474.58
	23800/BGL0108AU1	iShares Australian Listed Property Index Fund			108.16
(4,114.49)	23800/BLK0012AU	BlackRock Concentrated Industriai Share Fund - Class D			1,740.51
(615.18)	23800/BTA0565AU	Magellan Wsale Plus Global Fund			
	23800/CSA0038AU1	Bentham Global Income Fund			278.24
(2,384.35)	23800/ETL0419AU	Pan-Tribal Global Equity Fund			7.89
	23800/FID0031AU	Fidelity Global Emerging Markets Fund			105.84
	23800/FSF0043AU	First Sentier Wsale Geared Share Fund			5,952.47
	23800/HOW3590AU	Lennox Australian Small Companies Fund			1,102.40
	23800/LAZ0014AU	Lazard Global Listed Infrastructure Fund			907.11
	23800/MIA0001AU7	MFS Global Equity Trust			2,338.94
(846.83)	23800/PER0071AU	Perpetual Wsale Geared Australian Share Fund			1,337.62
	23800/PIM7967AU	Barwon Global Listed Private Equity Fund			738.86
(868.39)	23800/PLA0002AU13	Platinum International Fund - Class C			
(951.57)	23800/TGP0008AU1	RARE Infrastructure Value Fund Hedged - Class A			50.77
(979.27)	23800/VAN0019AU1	Vanguard Int'l Property Security Index Fund Hedged			189.71
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(8,608.08)	24200/EMP/RAFMAR0001A	(Contributions) Raftery, Martin - Accumulation			8,834.96
(10,869.94)	24200/EMP/RAFPET0001A	(Contributions) Raftery, Peta - Accumulation			12,457.36
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00

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As at 30 June 2022

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	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AAP0008AU	AAP0008AU			12,162.25
	24700/Realised/AAP0104AU	AAP0104AU			2,026.17
	24700/Realised/BGL0106AU	BGL0106AU			1,639.54
	24700/Realised/BTA0565AU	BTA0565AU		663.00	
(1,437.60)	24700/Realised/ETL0419AU	ETL0419AU			1,384.15
	24700/Realised/MAQ0482AU2	MAQ0482AU2		943.92	
	24700/Realised/PER0071AU	PER0071AU			270.89
	24700/Realised/PLA0002AU13	PLA0002AU13		793.00	
	24700/Realised/TGP0008AU1	TGP0008AU1			872.26
1,289.59	24700/Realised/WMF0001AU	WMF0001AU			
	24700/Unrealised	Changes in market value(Unrealised)			
(11,131.21)	24700/Unrealised/AAP0008AU	AAP0008AU		11,580.37	
(3,454.23)	24700/Unrealised/AAP0104AU	AAP0104AU		354.38	
	24700/Unrealised/BGL0034AU1	BGL0034AU1		9,725.02	
	24700/Unrealised/BGL0044AU	BGL0044AU		1,772.90	
(3,364.81)	24700/Unrealised/BGL0106AU	BGL0106AU		2,920.67	
	24700/Unrealised/BGL0108AU1	BGL0108AU1			10.87
(5,634.29)	24700/Unrealised/BLK0012AU	BLK0012AU		11,432.93	
(334.93)	24700/Unrealised/BTA0565AU	BTA0565AU		334.93	
	24700/Unrealised/CSA0038AU1	CSA0038AU1		632.61	
	24700/Unrealised/ETL0060AU3	ETL0060AU3		716.12	
(4,829.64)	24700/Unrealised/ETL0419AU	ETL0419AU		8,237.27	
	24700/Unrealised/FID0031AU	FID0031AU		2,688.65	
	24700/Unrealised/FSF0043AU	FSF0043AU		6,138.01	
	24700/Unrealised/HOW3590AU	HOW3590AU		8,489.47	

RAFEGA SUPER FUND
Detailed Trial Balance

As at 30 June 2022

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	24700/Unrealised/LAZ0 014AU	LAZ0014AU		709.25	
(388.23)	24700/Unrealised/MAQ 0482AU2	MAQ0482AU2			1,113.08
	24700/Unrealised/MIA0 001AU7	MIA0001AU7		4,638.40	
(18,023.33)	24700/Unrealised/PER 0071AU	PER0071AU		5,003.63	
	24700/Unrealised/PER 0733AU	PER0733AU		272.31	
	24700/Unrealised/PIM7 967AU	PIM7967AU		4,257.98	
(5,378.89)	24700/Unrealised/PLA 0002AU13	PLA0002AU13			783.51
(1,506.20)	24700/Unrealised/RAF M001	RAFM001			92,484.00
(732.13)	24700/Unrealised/TGP 0008AU1	TGP0008AU1		461.01	
(1,975.76)	24700/Unrealised/VAN 0019AU1	VAN0019AU1		1,891.32	
(1,352.15)	24700/Unrealised/WMF 0001AU	WMF0001AU			
	25000	Interest Received			
(1.53)	25000/SGP650660131	Asgard Cash A/c			2.00
	26500	Other Investment Income			
(18.84)	26500/AAP0104AU	Ausbil Australian Emerging Leaders Fund			15.79
	26500/ASGARD	Other Income - Assessable			1,384.95
	28000	Property Income			
(26,000.00)	28000/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia			26,000.00
	28500	Transfers In			
	28500/RAFMAR00001 A	(Transfers In) Raftery, Martin - Accumulation Accumulation Preserved 362.85 Taxable 362.85			362.85
	28500/RAFPET00001A	(Transfers In) Raftery, Peta - Accumulation Accumulation Preserved 507.47 Taxable 507.47			507.47
2,335.25	30100	Accountancy Fees		2,530.00	
495.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		550.00	
377.00	30800	ASIC Fees		192.00	

RAFEGA SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,029.88	30900	Advisor Fees		3,029.88	
	33400	Depreciation			
1,506.20	33400/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		2,884.00	
164.00	35001	General Expenses - Non Deductible			
	37500	Investment Expenses			
	37500/RAFM003	Borrowing Costs		33.98	
751.58	37500/SGP650660131	Asgard Cash A/c		769.63	
	39000	Life Insurance Premiums			
3,536.44	39000/RAFMAR00001 A	(Life Insurance Premiums) Raftery, Martin - Accumulation		3,341.35	
2,102.07	39000/RAFPET00001A	(Life Insurance Premiums) Raftery, Peta - Accumulation		2,299.26	
	41930	Property Expenses - Agents Management Fees			
2,210.00	41930/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		2,169.75	
	41960	Property Expenses - Council Rates			
1,618.36	41960/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		1,722.46	
	41980	Property Expenses - Insurance Premium			
366.00	41980/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		385.00	
	42010	Property Expenses - Interest on Loans			
17,969.36	42010/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		17,652.52	
	42060	Property Expenses - Repairs Maintenance			
645.00	42060/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		339.00	
	42100	Property Expenses - Strata Levy Fees			
4,493.25	42100/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		3,642.02	
	42150	Property Expenses - Water Rates			
1,097.81	42150/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		1,086.05	
(710.75)	48500	Income Tax Expense		1,424.60	
75,630.63	49000	Profit/Loss Allocation Account		52,833.95	
	49300	Writeback of Deferred Tax			

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Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
574.50	49300/RAFMAR00001 A	(Income Tax) Raftery, Martin - Accumulation Accumulation			
574.35	49300/RAFPET00001A	(Income Tax) Raftery, Peta - Accumulation Accumulation			
	50010	Opening Balance			
(212,170.10)	50010/RAFMAR00001 A	(Opening Balance) Raftery, Martin - Accumulation Accumulation Preserved 248,355.95 Taxable 247,862.83 Tax Free 493.12			248,355.95
(212,111.90)	50010/RAFPET00001A	(Opening Balance) Raftery, Peta - Accumulation Accumulation Preserved 251,556.68 Taxable 251,481.51 Tax Free 75.17			251,556.68
	52420	Contributions			
(8,608.08)	52420/RAFMAR00001 A	(Contributions) Raftery, Martin - Accumulation Accumulation Preserved 8,834.96 Taxable 8,834.96			8,834.96
(10,869.94)	52420/RAFPET00001A	(Contributions) Raftery, Peta - Accumulation Accumulation Preserved 12,457.36 Taxable 12,457.36			12,457.36
	52850	Transfers In			
	52850/RAFMAR00001 A	(Transfers In) Raftery, Martin - Accumulation Accumulation Preserved 362.85 Taxable 362.85			362.85
	52850/RAFPET00001A	(Transfers In) Raftery, Peta - Accumulation Accumulation Preserved 507.47 Taxable 507.47			507.47
	53100	Share of Profit/(Loss)			
(31,619.60)	53100/RAFMAR00001 A	(Share of Profit/ Loss) Raftery, Martin - Accumulation Accumulation Preserved 20,021.93 Taxable 20,021.93			20,021.93
(31,733.62)	53100/RAFPET00001A	(Share of Profit/ Loss) Raftery, Peta - Accumulation Accumulation Preserved 20,385.59 Taxable 20,385.59			20,385.59
	53330	Income Tax			
(785.82)	53330/RAFMAR00001 A	(Income Tax) Raftery, Martin - Accumulation Accumulation Preserved (364.86) Taxable (364.86)		364.86	
(573.80)	53330/RAFPET00001A	(Income Tax) Raftery, Peta - Accumulation Accumulation Preserved (536.92) Taxable (536.92)		536.92	

RAFEGA SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
1,291.21	53800/RAFMAR00001 A	(Contributions Tax) Raftery, Martin - Accumulation Accumulation Preserved (1,325.24) Taxable (1,325.24)		1,325.24	
1,630.51	53800/RAFPET00001A	(Contributions Tax) Raftery, Peta - Accumulation Accumulation Preserved (1,868.58) Taxable (1,868.58)		1,868.58	
	53920	Life Insurance Premiums			
3,536.44	53920/RAFMAR00001 A	(Life Insurance Premiums) Raftery, Martin - Accumulation Accumulation Preserved (3,341.35) Taxable (3,341.35)		3,341.35	
2,102.07	53920/RAFPET00001A	(Life Insurance Premiums) Raftery, Peta - Accumulation Accumulation Preserved (2,299.26) Taxable (2,299.26)		2,299.26	
	60400	Bank Accounts			
16,204.83	60400/SGP650660131	Asgard Cash A/c		3,198.46	
	61800	Distributions Receivable			
84.27	61800/AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale			0.00
3,903.03	61800/AAP0104AU	Ausbil Australian Emerging Leaders Fund			0.00
	61800/BGL0034AU1	iShares Australian Equity Index Fund		3,222.18	
	61800/BGL0044AU	iShares Hedged International Equity Inde Fund		129.46	
792.18	61800/BGL0106AU	iShares International Equity Index Fund		474.58	
	61800/BGL0108AU1	iShares Australian Listed Property Index Fund		108.16	
3,980.05	61800/BLK0012AU	BlackRock Concentrated Industrial Share Fund - Class D		1,636.54	
615.18	61800/BTA0565AU	Magellan Wsale Plus Global Fund			0.00
	61800/CSA0038AU1	Bentham Global Income Fund		55.89	
2,384.35	61800/ETL0419AU	Pan-Tribal Global Equity Fund		7.89	
	61800/FID0031AU	Fidelity Global Emerging Markets Fund		105.84	
	61800/FSF0043AU	First Sentier Wsale Geared Share Fund		5,952.47	
	61800/HOW3590AU	Lennox Australian Small Companies Fund		977.95	
	61800/LAZ0014AU	Lazard Global Listed Infrastructure Fund		823.75	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/MIA0001AU7	MFS Global Equity Trust		2,338.94	
581.58	61800/PER0071AU	Perpetual Wsale Geared Australian Share Fund			0.00
	61800/PIM7967AU	Barwon Global Listed Private Equity Fund		738.86	
868.39	61800/PLA0002AU13	Platinum International Fund - Class C			0.00
494.61	61800/TGP0008AU1	RARE Infrastructure Value Fund Hedged - Class A			0.00
122.00	61800/VAN0019AU1	Vanguard Int'l Property Security Index Fund Hedged		189.71	
	64500	Rent Receivable			
	64500/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia		2,329.50	
1,829.50	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
57,280.37	74700/AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale	0.0000		0.00
20,354.38	74700/AAP0104AU	Ausbil Australian Emerging Leaders Fund	0.0000		0.00
	74700/BGL0034AU1	iShares Australian Equity Index Fund	39,715.9970	49,605.04	
	74700/BGL0044AU	iShares Hedged International Equity Inde Fund	15,248.6780	7,126.61	
18,442.91	74700/BGL0106AU	iShares International Equity Index Fund	7,913.0090	7,133.43	
	74700/BGL0108AU1	iShares Australian Listed Property Index Fund	9,093.6400	7,132.41	
30,647.63	74700/BLK0012AU	BlackRock Concentrated Industrial Share Fund - Class D	23,398.6000	19,214.70	
10,334.93	74700/BTA0565AU	Magellan Wsale Plus Global Fund	0.0000		0.00
	74700/CSA0038AU1	Bentham Global Income Fund	14,120.8210	14,199.90	
	74700/ETL0060AU3	Allan Gray Australian Equity Fund - Class A	4,217.4230	6,405.42	
30,747.13	74700/ETL0419AU	Pan-Tribal Global Equity Fund	9,094.6670	12,534.27	
	74700/FID0031AU	Fidelity Global Emerging Markets Fund	616.5430	12,143.86	
	74700/FSF0043AU	First Sentier Wsale Geared Share Fund	6,375.8250	17,600.46	
	74700/HOW3590AU	Lennox Australian Small Companies Fund	17,178.1980	21,175.56	
	74700/LAZ0014AU	Lazard Global Listed Infrastructure Fund	10,649.4190	14,123.26	
8,886.92	74700/MAQ0482AU2	Winton Global Alpha Fund	0.0000		0.00
	74700/MIA0001AU7	MFS Global Equity Trust	10,638.5240	18,290.81	

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38,003.63	74700/PER0071AU	Perpetual Wsale Geared Australian Share Fund	0.0000		0.00
	74700/PER0733AU	Barrow Hanley Global Share Fund	5,140.0880	6,849.23	
	74700/PIM7967AU	Barwon Global Listed Private Equity Fund	10,671.6380	10,574.53	
29,216.49	74700/PLA0002AU13	Platinum International Fund - Class C	0.0000		0.00
10,461.01	74700/TGP0008AU1	RARE Infrastructure Value Fund Hedged - Class A	0.0000		0.00
11,975.76	74700/VAN0019AU1	Vanguard Int'l Property Security Index Fund Hedged	16,398.5370	12,125.60	
	76000	Other Assets			
	76000/RAFM003	Borrowing Costs	1.0000	580.02	
	77200	Real Estate Properties (Australian - Residential)			
540,000.00	77200/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia	1.0000	630,000.00	
710.75	85000	Income Tax Payable/Refundable Franking Credits 2,471.00 Foreign Credits 200.00 2021 Installments (710.75) 2022 Installments 189.00			1,235.60
	85500	Limited Recourse Borrowing Arrangements			
(339,009.25)	85500/RAFM001	212/45 Shakespeare Street, Coorparoo QLD, Australia			0.00
	85500/RAFM002	First Mac - 212/45 Shakespeare Street			334,934.11
	88000	Sundry Creditors			189.00
				1,080,863.10	1,080,863.10

Current Year Profit/(Loss): 54,258.55