

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/A200.AX1	Betashares Australia 200 Etf		Q2	88.09
(233.62)	23800/ACDC.AX2	Etf's Battery Tech & Lithium Etf			
(8.77)	23800/APA.AX1	APA Group			67.71
(233.36)	23800/ASIA.AX1	Betashares ASIA Technology Tigers ETF			
(265.29)	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF			14.71
	23800/IVV.AX5	Ishares S&p 500 Etf			6.42
(261.95)	23800/MGG.AX	Magellan Global Trust			
(165.04)	23800/MHH.AX	Magellan High Conviction Trust			
(4.33)	23800/NDQ.AX2	Betashares NASDAQ 100 ETF			178.42
(415.88)	23800/RFF.AX	Rural Funds Trust - Stapled Securities			515.59
(433.14)	23800/SGP.AX1	Stockland			234.60
(130.00)	23800/SKI.AX2	Spark Infrastructure Group			125.00
(285.38)	23800/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund			480.06
(747.93)	23800/VDGR.AX	Vanguard Diversified Growth Index Etf			328.98
	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf			161.42
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited			295.68
	23900/AEF.AX	Australian Ethical Investment Limited			11.40
	23900/ALL.AX	Aristocrat Leisure Limited			11.18
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			146.88
	23900/APX.AX	Appen Limited			4.46
	23900/AZJ.AX	Aurizon Holdings Limited			124.00
	23900/BHP.AX	BHP Group Limited			3,570.41
	23900/BOQ.AX	Bank Of Queensland Limited.			220.00
	23900/CBA.AX	Commonwealth Bank Of Australia.			43.75
(41.88)	23900/CGL.AX	The Citadel Group Limited			
	23900/COL.AX	Coles Group Limited.			115.08
(45.00)	23900/DDR.AX	Dicker Data Limited			

Graham Gilks Superannuation Fund

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				\$	\$
	23900/EAI.AX	Ellerston Asian Investments Limited			24.87
(385.83)	23900/EYE.AX	Nova EYE Medical Limited			
	23900/FEX.AX	Fenix Resources Ltd			573.35
(299.88)	23900/FMG.AX	Fortescue Metals Group Ltd			
	23900/HSN.AX	Hansen Technologies Limited			8.05
(20.25)	23900/KGN.AX	Kogan.com Ltd			
(307.95)	23900/MFG.AX	Magellan Financial Group Limited			179.58
(998.10)	23900/MQG.AX	Macquarie Group Limited			1,861.20
	23900/NAB.AX	National Australia Bank Limited			109.80
(424.15)	23900/NGI.AX	Navigator Global Investments Limited			721.57
(54.18)	23900/OCL.AX	Objective Corporation Limited			
(111.00)	23900/PAI.AX1	Platinum Asia Investments Limited			
	23900/PWH.AX	PWR Holdings Limited			16.68
(165.47)	23900/RIO.AX	RIO Tinto Limited			440.83
(18.25)	23900/SDI.AX	SDI Limited			
	23900/SGM.AX	Sims Limited			60.18
(207.68)	23900/SIQ.AX	Smartgroup Corporation Ltd			505.58
(66.50)	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited			
	23900/SUL.AX	Super Retail Group Limited			373.48
	23900/WAM.AX	WAM Capital Limited			77.50
	23900/WBC.AX	Westpac Banking Corporation			610.00
	23900/WES.AX	Wesfarmers Limited			126.00
	24200	Contributions			
(89,645.44)	24200/GILGRA00001A	(Contributions) Gilks, Graham - Accumulation			
(3,000.00)	24200/GILGRA00007A	(Contributions) Gilks, Graham - Accumulation			
(74,813.75)	24700	Changes in Market Values of Investments		30,442.69	Q1
	25000	Interest Received			
(65.39)	25000/CBA21486972	CBA *6972		B1.2	43.66
200.00	30100	Accountancy Fees			

Graham Gilks Superannuation Fund

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				\$	\$
518.00	30400	ATO Supervisory Levy			
202.00	30800	ASIC Fees		202.00	
1,500.00	38500	Formation Costs			
	41600	Pensions Paid			
23,830.00	41600/GILGRA00002P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension)		3,900.00	P1
50,940.00	41600/GILGRA00003P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2)		53,920.00	
540.00	41600/GILGRA00004P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3)		700.00	
1,590.00	41600/GILGRA00005P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4)		2,380.00	
(1,538.09)	48500	Income Tax Expense			I1 3,907.22
96,073.48	49000	Profit/Loss Allocation Account			75,161.30
	50010	Opening Balance			
(21,599.52)	50010/GILGRA00001A	(Opening Balance) Gilks, Graham - Accumulation			0.00
(22,849.00)	50010/GILGRA00002P	(Opening Balance) Gilks, Graham - Pension (Account Based Pension)			3,951.67
(197,722.00)	50010/GILGRA00003P	(Opening Balance) Gilks, Graham - Pension (Account Based Pension 2)			207,908.57
	50010/GILGRA00004P	(Opening Balance) Gilks, Graham - Pension (Account Based Pension 3)			27,945.67
	50010/GILGRA00005P	(Opening Balance) Gilks, Graham - Pension (Account Based Pension 4)			95,345.30
	50010/GILGRA00007A	(Opening Balance) Gilks, Graham - Accumulation			3,092.79
	52420	Contributions			
(89,645.44)	52420/GILGRA00001A	(Contributions) Gilks, Graham - Accumulation			0.00
(3,000.00)	52420/GILGRA00007A	(Contributions) Gilks, Graham - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(4,932.67)	53100/GILGRA00002P	(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension)		51.67	
(61,126.57)	53100/GILGRA00003P	(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 2)		8,350.83	
(6,886.15)	53100/GILGRA00004P	(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 3)		1,280.90	
(7,289.86)	53100/GILGRA00005P	(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 4)		4,372.37	
(92.79)	53100/GILGRA00007A	(Share of Profit/(Loss)) Gilks, Graham - Accumulation		144.48	

Graham Gilks Superannuation Fund

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
	53330/GILGRA00007A	(Income Tax) Gilks, Graham - Accumulation		61.05	
	54160	Pensions Paid			
23,830.00	54160/GILGRA00002P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension)		3,900.00	
50,940.00	54160/GILGRA00003P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2)		53,920.00	
540.00	54160/GILGRA00004P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3)		700.00	
1,590.00	54160/GILGRA00005P	(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4)		2,380.00	
	56100	Internal Transfers In			
(21,599.52)	56100/GILGRA00004P	(Internal Transfers In) Gilks, Graham - Pension (Account Based Pension 3)			0.00
(89,645.44)	56100/GILGRA00005P	(Internal Transfers In) Gilks, Graham - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
111,244.96	57100/GILGRA00001A	(Internal Transfers Out) Gilks, Graham - Accumulation			0.00
	60400	Bank Accounts			
24,614.57	60400/CBA21486972	CBA *6972		77,052.84	B1
	61800	Distributions Receivable			
	61800/A200.AX1	Betashares Australia 200 Etf		88.09	Q2
233.62	61800/ACDC.AX2	Etf's Battery Tech & Lithium Etf			0.00
8.77	61800/APA.AX1	APA Group			0.00
233.36	61800/ASIA.AX1	Betashares ASIA Technology Tigers ETF			0.00
265.29	61800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF			0.00
	61800/IVV.AX5	Ishares S&p 500 Etf		6.42	
	61800/NDQ.AX2	Betashares NASDAQ 100 ETF		178.42	
124.46	61800/RFF.AX	Rural Funds Trust - Stapled Securities		118.00	
266.00	61800/SGP.AX1	Stockland			0.00
135.08	61800/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund		120.39	
313.93	61800/VDGR.AX	Vanguard Diversified Growth Index Etf		144.56	
	61800/VDHG.AX1	Vanguard Diversified High Growth Index Etf		101.28	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,818.00	65500	Other Assets		1,616.00	ASIC 10 year
11,346.25	68000	Sundry Debtors		17,239.09	Commsec trades from 29-30/6
	72300	Derivatives (incl. Instalment Warrants)			
	72300/MGFO.AX	Magellan Global Fund.	2,651.0000	13.26	J1.3
	74700	Managed Investments & ETFs			
	74700/A200.AX1	Betashares Australia 200 Etf	25.0000	2,822.75	
4,331.04	74700/ACDC.AX2	Etf's Battery Tech & Lithium Etf	0.0000		0.00
7,211.96	74700/ASIA.AX1	Betashares ASIA Technology Tigers ETF	0.0000		0.00
9,369.36	74700/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	0.0000		0.00
	74700/IVV.AX5	Ishares S&p 500 Etf	5.0000	2,754.65	
0.00	74700/NDQ.AX2	Betashares NASDAQ 100 ETF	212.0000	5,662.52	
10,757.25	74700/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund	345.0000	6,665.40	
13,712.40	74700/VDGR.AX	Vanguard Diversified Growth Index Etf	153.0000	7,792.29	
	74700/VDHG.AX1	Vanguard Diversified High Growth Index Etf	167.0000	8,834.30	
	77600	Shares in Listed Companies (Australian)			
999.60	77600/3DP.AX	Pointerra Limited	0.0000		0.00
11,463.70	77600/ABB.AX	Aussie Broadband Limited	0.0000		0.00
3,322.00	77600/ALC.AX	Alcidion Group Limited	0.0000		0.00
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	281.0000	6,190.43	
939.40	77600/ART.AX	Airtasker Limited	0.0000		0.00
12,336.03	77600/BET.AX	Betmakers Technology Group Ltd	0.0000		0.00
	77600/BHP.AX	BHP Group Limited	695.0000	28,668.75	
5,014.00	77600/BKW.AX	Brickworks Limited	0.0000		0.00
1,872.90	77600/BOE.AX	Boss Energy Ltd	0.0000		0.00
	77600/BOQ.AX	Bank Of Queensland Limited.	1,400.0000	9,338.00	
5,010.11	77600/BTI.AX	Bailador Technology Investments Limited	0.0000		0.00
4,993.50	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
7,023.99	77600/COL.AX	Coles Group Limited.	0.0000		0.00
4,274.67	77600/CXL.AX	Calix Limited	0.0000		0.00

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				\$	\$
3,145.62	77600/DUB.AX	Dubber Corporation Limited	0.0000		0.00
6,949.56	77600/EML.AX	EML Payments Limited	0.0000		0.00
5,754.76	77600/EOL.AX	Energy One Limited	0.0000		0.00
2,399.61	77600/GRV.AX	Greenvale Mining Ltd	0.0000		0.00
999.81	77600/HSN.AX	Hansen Technologies Limited	0.0000		0.00
3,250.00	77600/HUO.AX	Huon Aquaculture Group Limited	0.0000		0.00
3,206.88	77600/IMD.AX	Imdex Limited	0.0000		0.00
3,186.46	77600/ISX.AX	Isignthis Ltd	0.0000		0.00
1,022.09	77600/LYC.AX	Lynas Corporation Limited	0.0000		0.00
1,013.88	77600/M7T.AX	Mach7 Technologies Limited	0.0000		0.00
4,644.36	77600/MP1.AX	Megaport Limited	0.0000		0.00
47,398.29	77600/MQG.AX	Macquarie Group Limited	115.0000	18,918.65	
6,738.54	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
8,205.65	77600/NGI.AX	Navigator Global Investments Limited	7,000.0000	8,715.00	
2,360.24	77600/NTO.AX	Nitro Software Limited	0.0000		0.00
1,958.04	77600/NVX.AX	Novonix Limited	0.0000		0.00
	77600/OZL.AX	Oz Minerals Limited	143.0000	2,539.68	
20,102.94	77600/PBH.AX	Pointsbet Holdings Limited	0.0000		0.00
800.00	77600/PEK.AX	Peak Resources Limited	0.0000		0.00
657.88	77600/SCI.AX	Silver City Minerals Limited - Ordinary Fully Paid	0.0000		0.00
8,405.82	77600/SIQ.AX	Smartgroup Corporation Ltd	0.0000		0.00
	77600/SP1.AX	Southern Cross Payments Ltd	2,978.0000	3,186.46	
2,918.94	77600/TNT.AX	Tesserent Limited	0.0000		0.00
2,436.00	77600/VHT.AX	Volpara Health Technologies Limited	0.0000		0.00
4,496.80	77600/VUL.AX	Vulcan Energy Resources Limited	0.0000		0.00
0.00	77600/WBC.AX	Westpac Banking Corporation	400.0000	7,800.00	
5,910.00	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
5,220.00	77600/WSP.AX	Whispir Limited	0.0000		0.00
	77600/XRO.AX	Xero Limited	46.0000	3,540.16	
870.55	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00

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				\$	\$
	77800	Shares in Unlisted Companies (Australian)			
25,000.00	77800/HFS	Health Food Symmetry Pty Ltd	75,000.0000	30,000.00	E2a
0.00	77800/TRISAP	Trisap Group Pty Ltd	1,668,334.000	E3	0.00
	78000	Stapled Securities			
4,663.60	78000/APA.AX1	APA Group	0.0000		0.00
9,320.00	78000/SGP.AX1	Stockland	0.0000		0.00
4,500.00	78000/SKI.AX2	Spark Infrastructure Group	0.0000		0.00
2,840.00	78000/URW.AX	Unibail-Rodamco-Westfield	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
11,694.45	78200/RFF.AX	Rural Funds Trust - Stapled Securities	3,000.0000	7,530.00	J1.3
1,538.09	85000	Income Tax Payable/Refundable		5,445.31	I1
(17,356.10)	88000	Sundry Creditors			0.00
				429,788.69	429,788.69

Current Year Profit/(Loss): (79,068.52)