

Oceanview Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(121.61)	23800/ACM0006AU1	AB Managed Volatility Eqs - MVE C			242.28
(515.32)	23800/IOO.AX1	Ishares Global 100 Etf			561.46
(886.94)	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			1,823.86
(663.51)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			446.91
(221.78)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			171.61
	23900	Dividends Received			
	23900/0H71.L	LANXESS AG			30.06
	23900/0IGF.L	Nexans			25.68
	23900/0KBZ.L	Rexel			107.99
	23900/0NZR.L	Solvay SA			57.80
	23900/0RH5.L	Valeo S.A.			26.51
(391.92)	23900/AGL.AX	AGL Energy Limited.			213.00
(232.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			550.96
(505.97)	23900/AWC.AX	Alumina Limited			
(747.86)	23900/BHP.AX	BHP Group Limited			1,232.52
(88.94)	23900/BXB.AX	Brambles Limited			370.96
	23900/IR.NYE	Ingersoll-Rand Inc			2.62
	23900/JCI.NYE	Johnson Controls International plc - Registered Shares			24.53
(713.64)	23900/MGE.AX3	Magellan Global Equities Fund (managed Fund)			
(366.00)	23900/NAB.AX	National Australia Bank Limited			1,096.30
(197.16)	23900/REG.AX	Regis Healthcare Limited			
(804.81)	23900/RENT.AX	Amp Capital Global Prop Sec Fund (unhedged) (managed Fund)			
	23900/SIE.L	Siemens AG			56.12
(261.36)	23900/SUN.AX	Suncorp Group Limited			
(207.72)	23900/WPL.AX	Woodside Petroleum Ltd			754.39
	24200	Contributions			
(30,091.28)	24200/STEROB00001 A	(Contributions) Stewart, Robert - Accumulation			65,583.11
(35,045.11)	24700	Changes in Market Values of Investments		25,391.81	

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	25000	Interest Received			
(84.97)	25000/CBA19489779	OCEANVIEW SUPER FUND CDIA			38.75
(19.61)	25000/MBL120987912	OCEANVIEW SUPERANNUATION FUND PORTFOLIO ACCOUNT			21.76
2,997.00	30100	Accountancy Fees		2,310.00	
	30200	Administration Costs		1,234.64	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration			
336.00	30800	ASIC Fees			
	30900	Advisor Fees			763.24
	41600	Pensions Paid			
	41600/STEROB00002 P	(Pensions Paid) Stewart, Robert - Pension (Account Based Pension)		75,000.00	
(1,015.33)	48500	Income Tax Expense			2,511.59
66,441.73	49000	Profit/Loss Allocation Account			27,481.44
	49300	Writeback of Deferred Tax			
2,379.91	49300/STEROB00001 A	(Writeback of Deferred Tax) Stewart, Robert - Accumulation			
	50010	Opening Balance			
(296,679.07)	50010/STEROB00001 A	(Opening Balance) Stewart, Robert - Accumulation			365,500.71
	52420	Contributions			
(30,091.28)	52420/STEROB00001 A	(Contributions) Stewart, Robert - Accumulation			65,583.11
	53100	Share of Profit/(Loss)			
(39,932.91)	53100/STEROB00001 A	(Share of Profit/(Loss)) Stewart, Robert - Accumulation		2,512.31	
	53100/STEROB00002 P	(Share of Profit/(Loss)) Stewart, Robert - Pension (Account Based Pension)		14,943.54	
	53330	Income Tax			
2,881.81	53330/STEROB00001 A	(Income Tax) Stewart, Robert - Accumulation			211.61
	53800	Contributions Tax			
700.65	53800/STEROB00001 A	(Contributions Tax) Stewart, Robert - Accumulation		820.31	
	54160	Pensions Paid			
	54160/STEROB00002 P	(Pensions Paid) Stewart, Robert - Pension (Account Based Pension)		75,000.00	

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	56100	Internal Transfers In			
(2,379.91)	56100/STEROB00001 A	(Internal Transfers In) Stewart, Robert - Accumulation			0.00
	56100/STEROB00002 P	(Internal Transfers In) Stewart, Robert - Pension (Account Based Pension)			365,500.71
	57100	Internal Transfers Out			
	57100/STEROB00001 A	(Internal Transfers Out) Stewart, Robert - Accumulation		365,500.71	
	60400	Bank Accounts			
	60400/042a9542a2bc7 a2	Halo Technologies Investment Account		1,049.73	
66,260.97	60400/CBA19489779	OCEANVIEW SUPER FUND CDIA		77,903.09	
49,334.95	60400/MBL120987912	OCEANVIEW SUPERANNUATION FUND PORTFOLIO ACCOUNT		5,419.57	
	61800	Distributions Receivable			
121.61	61800/ACM0006AU1	AB Managed Volatility Eqs - MVE C		160.60	
255.30	61800/IOO.AX1	Ishares Global 100 Etf		381.19	
886.94	61800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)		920.09	
314.44	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		161.77	
3.67	61800/VGS.AX1	Vanguard Msci Index International Shares Etf		41.41	
	62550	Reinvestment Residual Account			
	62550/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			0.38
	68000	Sundry Debtors		1.62	
	74700	Managed Investments (Australian)			
47,825.25	74700/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	18,041.0000	41,855.12	
	77600	Shares in Listed Companies (Australian)			
3,493.20	77600/AGL.AX	AGL Energy Limited.	426.0000	3,514.50	
10,922.20	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	388.0000	8,547.64	
11,021.50	77600/AWC.AX	Alumina Limited	0.0000		0.00
12,482.49	77600/BHP.AX	BHP Group Limited	257.0000	10,601.25	
21,472.88	77600/BXB.AX	Brambles Limited	1,877.0000	20,102.67	
28,579.80	77600/NAB.AX	National Australia Bank Limited	1,090.0000	29,855.10	

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				\$	\$
8,950.63	77600/WPL.AX	Woodside Petroleum Ltd	403.0000	11,682.97	
	77700	Shares in Listed Companies (Overseas)			
	77700/0H7I.L	LANXESS AG	26.0000	1,354.06	
	77700/0IGF.L	Nexans	19.0000	2,132.42	
	77700/0KBZ.L	Rexel	95.0000	2,104.66	
	77700/0MGR.L	Faurecia SE	38.0000	1,094.32	
	77700/0NZR.L	Solvay SA	14.0000	1,623.74	
	77700/0RH5.L	Valeo S.A.	68.0000	1,905.89	
	77700/IR.NYE	Ingersoll-Rand Inc	37.0000	2,260.07	
	77700/JCI.NYE	Johnson Controls International plc - Registered Shares	25.0000	1,737.55	
	77700/SIE.L	Siemens AG	12.0000	1,677.96	
	78200	Units in Listed Unit Trusts (Australian)			
52,033.80	78200/IOO.AX1	Ishares Global 100 Etf	546.0000	51,444.12	
22,351.03	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	247.0000	18,772.00	
19,868.60	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	205.0000	18,165.05	
	78400	Units in Unlisted Unit Trusts (Australian)			
8,306.12	78400/ACM0006AU1	AB Managed Volatility Eqs - MVE C	10,664.0000	17,917.65	
1,015.33	85000	Income Tax Payable/Refundable		2,770.59	
0.00	88000	Sundry Creditors		861.25	
				900,991.97	900,991.97

Current Year Profit/(Loss): (29,993.03)