

MICHAEL SMITH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

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Last Year	Code	Account Name	Units	Debits	Credit
				\$	
	23800	Distributions Received			
(35.56)	23800/APA.AX1	APA Group			Q1 1,341.4
(2,645.73)	23800/AVN.AX1	Aventus Group			Q2 886.3
	23800/CLW.AX1	Charter Hall Long Wale Reit			Q2 1,216.9
(601.88)	23800/CMW.AX1	Cromwell Property Group			
(2,376.00)	23800/COF.AX	Centuria Office Reit			Q3 422.6
(540.00)	23800/DBI.AX	Dalrymple Bay Infrastructure Limited			Q2 2,168.1
(11,407.50)	23800/GCI.AX1	Gryphon Capital Income Trust			Q4 11,079.9
	23800/HCW.AX	Healthco Healthcare And Wellness Reit			Q4 787.5
(1,176.51)	23800/HDN.AX	Homeco Daily Needs Reit			Q5 2,512.2
	23800/HPI.AX	Hotel Property Investments			Q3 918.0
(2,365.14)	23800/IAP	Irongate Group			
	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)			Q1 1,631.7
(5,524.20)	23800/MXT.AX	Metrics Master Income Trust			Q6 6,747.4
(2,241.80)	23800/NBI.AX	Nb Global Corporate Income Trust			Q1 4,262.4
(8,230.04)	23800/PCI.AX	Perpetual Credit Income Trust			Q7 9,154.2
	23800/QHAL.AX	Vaneck Vectors Msci World (QHAL)			Q1 312.6
(27,430.64)	23800/SMITUT01	M & D Property Unit Trust			Q8 37,377.2
	23900	Dividends Received			
(852.03)	23900/AMC.AX	Arcor Plc			
(1,979.28)	23900/AMPPB.AX	Amp Limited Capital Note (AMPPB)			1,404.2
(615.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			P1 1,455.5
(1,065.56)	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)			1,175.4
	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited			364.5
	23900/AYUPA.AX	Australian Unity Limited			1,820.0
(653.76)	23900/AZJ.AX	Aurizon Holdings Limited			P2 1,130.4
(1,218.89)	23900/BHP.AX	BHP Group Limited			7,881.5
(660.00)	23900/BKW.AX	Brickworks Limited			682.0
(368.70)	23900/BOQPE.AX	Bank Of Queensland Limited.			

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Last Year	Code	Account Name	Units	Debits	Credit
				\$	
	23900/BOQPF.AX	Bank Of Queensland Limited.			805.2
(1,178.00)	23900/CBA.AX	Commonwealth Bank Of Australia.		P3	1,781.2
(1,473.40)	23900/CBAPE.AX	Commonwealth Bank Of Australia.			488.6
(2,084.45)	23900/CBAPH.AX	Commonwealth Bank Of Australia.			
(80.14)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			393.8
	23900/CBAPK.AX	Commonwealth Bank Of Australia.		P4	321.6
	23900/COL.AX	Coles Group Limited.			743.6
	23900/EDV.AX	Endeavour Group Limited			391.5
	23900/GQG.AX	GQG Partners Inc.		P4	523.6
(1,163.70)	23900/HMC.AX1	Home Consortium			
(2,778.62)	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)			2,648.1
(1,004.85)	23900/MQG.AX	Macquarie Group Limited		P5	1,936.3
(1,927.10)	23900/MQGPB.AX	Macquarie Bank Capital Note 2 (MCGPB)			718.9
(977.63)	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)			
	23900/MQGPE.AX	Macquarie Group Limited		P6	1,295.2
(1,032.30)	23900/MVW.AX	Vaneck Vectors Australian Equal Weight Eff (MVW)			
(1,174.00)	23900/NABPD.AX	National Australia Bank Limited			
(2,082.90)	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)		P6	853.7
	23900/NABPH.AX	National Australia Bank Limited		P6	2,495.9
(1,506.50)	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited		P7	3,013.0
(1,968.75)	23900/PIA.AX	Pengana International Equities Limited		P7	1,701.0
(470.40)	23900/QHAL.AX	Vaneck Vectors Msci World (QHAL)			
(1,308.28)	23900/RIO.AX	RIO Tinto Limited			
(166.67)	23900/RMD.AX	Resmed Inc		P7	156.0
(403.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			411.8
	23900/S32.AX	South32 Limited			952.3
(1,041.84)	23900/SHL.AX	Sonic Healthcare Limited		P8	
	23900/SUN.AX	Suncorp Group Limited			997.5
	23900/SUNPI.AX	Suncorp Group Limited		P9	1,145.8

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Last Year	Code	Account Name	Units	Debits	Credit
				\$	
(2,229.60)	23900/TLS.AX	Telstra Corporation Limited.			1,514.7
(1,201.50)	23900/WBC.AX	Westpac Banking Corporation			1,633.5
(1,053.43)	23900/WBCPG.AX	Westpac Banking Corporation			
(934.26)	23900/WBCPI.AX	Westpac Banking Corporation			
(668.05)	23900/WOW.AX	Woolworths Limited			512.3
(347.53)	23900/WPL.AX	Woodside Petroleum Ltd			1,768.9
	24200	Contributions			
(855.00)	24200/SMIDEW00001 A	(Contributions) Smith, Dewi - Accumulation			
(1,046.33)	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation			4,798.7
(465,222.68)	24700	Changes in Market Values of Investments		218,497.84	
	25000	Interest Received			
(9,111.90)	25000/ANNUITY1	Challenger Guaranteed Annuity 501040079			9,111.9
(112.61)	25000/MBL960080844	Macquarie Cash Management Trust			225.4
10,322.10	30100	Accountancy Fees		10,645.26	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
12,474.37	30900	Advisor Fees		16,184.50	
	39000	Life Insurance Premiums			
119.56	39000/SMIDEW00001 A	(Life Insurance Premiums) Smith, Dewi - Accumulation		444.00	
7,795.43	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation		9,782.94	
	41600	Pensions Paid			
	41600/SMIMIC00003P	(Pensions Paid) Smith, Michael - Pension (TRIS (Retirement Phase))		16,900.00	
4,405.62	48500	Income Tax Expense		8,454.98	
542,722.56	49000	Profit/Loss Allocation Account			141,589.9
	50010	Opening Balance			
(606,253.08)	50010/SMIDEW00001 A	(Opening Balance) Smith, Dewi - Accumulation			732,327.9
(2,046,486.95)	50010/SMIMIC00001P	(Opening Balance) Smith, Michael - Pension (Pension)			0.0
	50010/SMIMIC00002A	(Opening Balance) Smith, Michael - Accumulation			2,463,134.6

MICHAEL SMITH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credit
	52420	Contributions			
(855.00)	52420/SMIDEW00001 A	(Contributions) Smith, Dewi - Accumulation			0.0
(1,046.33)	52420/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation			41 4,798.7
	53100	Share of Profit/(Loss)			
(129,611.34)	53100/SMIDEW00001 A	(Share of Profit/(Loss)) Smith, Dewi - Accumulation		21,591.68	75
(436,395.58)	53100/SMIMIC00002A	(Share of Profit/(Loss)) Smith, Michael - Accumulation			75 38,069.4
	53100/SMIMIC00003P	(Share of Profit/(Loss)) Smith, Michael - Pension (TRIS (Retirement Phase))		109,995.62	75
	53330	Income Tax			
4,143.64	53330/SMIDEW00001 A	(Income Tax) Smith, Dewi - Accumulation		10,255.04	75
12,841.86	53330/SMIMIC00002A	(Income Tax) Smith, Michael - Accumulation		14,769.04	75
	53800	Contributions Tax			
128.25	53800/SMIDEW00001 A	(Contributions Tax) Smith, Dewi - Accumulation			0.0
156.95	53800/SMIMIC00002A	(Contributions Tax) Smith, Michael - Accumulation		719.82	74
	53920	Life Insurance Premiums			
119.56	53920/SMIDEW00001 A	(Life Insurance Premiums) Smith, Dewi - Accumulation		444.00	77
7,795.43	53920/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation		9,782.94	77
	54160	Pensions Paid			
	54160/SMIMIC00003P	(Pensions Paid) Smith, Michael - Pension (TRIS (Retirement Phase))		16,900.00	71
	56100	Internal Transfers In			
(2,046,486.95)	56100/SMIMIC00002A	(Internal Transfers In) Smith, Michael - Accumulation			0.0
	56100/SMIMIC00003P	(Internal Transfers In) Smith, Michael - Pension (TRIS (Retirement Phase))			76 1,700,000.0
	57100	Internal Transfers Out			
2,046,486.95	57100/SMIMIC00001P	(Internal Transfers Out) Smith, Michael - Pension (Pension)			0.0
0.00	57100/SMIMIC00002A	(Internal Transfers Out) Smith, Michael - Accumulation		1,700,000.00	76
	60400	Bank Accounts			
259,816.12	60400/Macquarie Cash Manag	Macquarie Cash Management Account		219,433.28	717
	61800	Distributions Receivable			

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35.56	61800/APA.AX1	APA Group			0.0
547.56	61800/AVN.AX1	Aventus Group			0.0
594.00	61800/COF.AX	Centuria Office Reit			0.0
1,263.60	61800/GCI.AX1	Gryphon Capital Income Trust		1,287.00 Q41	
608.33	61800/HDN.AX	Homeco Daily Needs Reit			0.0
	61800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)		677.10 Q12	
487.21	61800/MXT.AX	Metrics Master Income Trust		900.95 Q52	
539.27	61800/NBI.AX	Nb Global Corporate Income Trust		885.73 Q57	
677.98	61800/PCI.AX	Perpetual Credit Income Trust		1,020.16 Q57	
27,430.64	61800/SMITUT01	M & D Property Unit Trust		37,377.20 R18	
3,740.00	64000	Formation Expenses		3,740.00 SALY	
4,124.00	68300	2020 Annual GST Refund Due			✓ 0.0
	72450	Fixed Interest Securities (Australian) - Unitised			
237,027.88	72450/ANNUITY1	Challenger Guaranteed Annuity 501040079	1.0000	225,086.25	
237,510.00	72450/GCI	Gryphon Capital Units	117,000.0000	229,905.00	
218,606.69	72450/PCI	Perpetual Credit Income Trust	209,193.0000	197,687.39	
	74700	Managed Investments (Australian)			
38,446.75	74700/IAP	Irongate Group	0.0000		0.0
	77600	Shares in Listed Companies (Australian)			
20,501.15	77600/AMC.AX	Amcors Plc	0.0000		0.0
61,386.20	77600/AMPPB.AX	Amp Limited Capital Note (AMPPB)	0.0000		0.0
28,853.75	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,795.0000	39,543.85	
40,544.55	77600/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	0.0000		0.0
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	405.0000	39,997.80	
	77600/ANZPJ.AX	Australia And New Zealand Banking Group Limited	746.0000	71,459.34	
	77600/AYUPA.AX	Australian Unity Limited	730.0000	60,882.00	
16,888.80	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.0
28,656.30	77600/BHP.AX	BHP Group Limited	844.0000	34,815.00	
27,577.00	77600/BKW.AX	Brickworks Limited	0.0000		0.0

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				\$	
31,485.00	77600/BOQPF.AX	Bank Of Queensland Limited.	300.0000	30,105.00	
47,438.25	77600/CBA.AX	Commonwealth Bank Of Australia.	475.0000	42,930.50	
40,579.60	77600/CBAPE.AX	Commonwealth Bank Of Australia.	0.0000		0.00
20,200.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	200.0000	19,668.00	
	77600/CBAPK.AX	Commonwealth Bank Of Australia.	740.0000	71,040.00	
15,517.72	77600/COL.AX	Coles Group Limited.	1,483.0000	26,412.23	
3,428.05	77600/EDV.AX	Endeavour Group Limited	0.0000		0.00
	77600/GQG.AX	GQG Partners Inc.	25,550.0000	37,303.00	
	77600/IPL.AX	Incitec Pivot Limited	5,464.0000	18,085.84	
70,752.50	77600/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	650.0000	67,756.00	
49,901.17	77600/MQG.AX	Macquarie Group Limited	204.0000	33,560.04	
40,662.00	77600/MQGPB.AX	Macquarie Bank Capital Note 2 (MCGPB)	0.0000		0.00
21,542.00	77600/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	200.0000	20,628.00	
	77600/MQGPE.AX	Macquarie Group Limited	795.0000	77,289.90	
36,807.60	77600/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)	1,110.0000	33,866.10	
105,000.00	77600/NABPD.AX	National Australia Bank Limited	0.0000		0.00
32,367.00	77600/NABPF.AX	NAB Capital Notes 3 (NABPF)	300.0000	31,023.00	
	77600/NABPH.AX	National Australia Bank Limited	1,000.0000	100,500.00	
47,906.70	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	30,130.0000	45,797.60	
41,580.00	77600/PIA.AX	Pengana International Equities Limited	31,500.0000	27,562.50	
33,309.90	77600/QHAL.AX	Vaneck Vectors Msci World (QHAL)	0.0000		0.00
25,454.52	77600/RMD.AX	Resmed Inc	777.0000	23,846.13	
16,306.00	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
0.00	77600/S32.AX	South32 Limited	7,970.0000	31,401.80	
32,793.60	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
	77600/STO.AX	Santos Limited	2,400.0000	17,808.00	
15,609.55	77600/SUN.AX	Suncorp Group Limited	2,458.0000	26,988.84	
	77600/SUNPI.AX	Suncorp Group Limited	750.0000	72,375.00	
20,328.69	77600/SYD.AX1	Sydney Airport	0.0000		0.00

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MICHAEL SMITH SUPERANNUATION FUND

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
52,395.60	77600/TLS.AX	Telstra Corporation Limited.	4,999.0000	19,246.15	
34,843.50	77600/WBC.AX	Westpac Banking Corporation	2,174.0000	42,393.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,097.0000	34,928.48	
20,780.85	77600/WOW.AX	Woolworths Limited	545.0000	19,402.00	
20,988.45	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78000	Stapled Securities			
18,912.50	78000/APA.AX1	APA Group	0.0000		0.00
39,469.50	78000/AVN.AX1	Aventus Group	0.0000		0.00
25,200.00	78000/DBI.AX	Dalrymple Bay Infrastructure Limited	12,000.0000	23,640.00	
22,412.80	78000/HMC.AX1	Home Consortium	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
33,696.00	78200/COF.AX	Centuria Office Reit	0.0000		0.00
46,699.80	78200/HDN.AX	Homeco Daily Needs Reit	0.0000		0.00
152,908.20	78200/MXT.AX	Metrics Master Income Trust	100,105.0000	195,705.28	
49,992.80	78200/NBI.AX	Nb Global Corporate Income Trust	87,485.0000	116,355.05	
	78400	Units in Unlisted Unit Trusts (Australian)			
650,012.02	78400/SMITUT01	M & D Property Unit Trust	260,002.0000	590,012.14	
323.00	84000	GST Payable/Refundable			0.00
22,075.38	85000	Income Tax Payable/Refundable			X1 8,454.98
(81.00)	86100	June Qtr BAS Payable			0.00
				5,228,449.29	5,228,449.29

Current Year Profit/(Loss): (133,134.96)