

CJ FELTHAM SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(10.61)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			
(169.76)	23800/ACM0009AU	AB Global Equities Fund			422.38
(44.01)	23800/BFL0019AU	4 Dimensions Global Infrastructure Fund			
(86.80)	23800/ETL0666AU	GQG Partners Global Equities Hedged Fund			
	23800/ETL2869AU	GQG Partners Global Equity Fund - Z Class			967.92
	23800/ETL7702AU	Elston Aust Emerging Leaders Fund - Class Z			143.78
	23800/FRT0010AU	Franklin Global Growth Fund			22.29
(171.53)	23800/LLC.AX	Lendlease Group			164.33
(51.77)	23800/MAQ0640AU	Macquarie Asia New Stars No.1 Fund			
(930.50)	23800/MVA.AX	VanEck Australian Property ETF			1,361.50
(250.43)	23800/UBS8018AU	UBS Emerging Markets Equity			413.30
(138.88)	23800/VEQ.AX	Vanguard FTSE Europe Shares ETF			
(1,952.34)	23800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF			
	23800/VGS.AX	Vanguard MSCI Index International Shares ETF			317.56
	23900	Dividends Received			
(5,143.95)	23900/ALD.AX	Ampol Limited			161.20
(28.00)	23900/ALL.AX	Aristocrat Leisure Limited			104.92
(356.65)	23900/AMC.AX	Amcor Plc			501.95
(795.00)	23900/AMP.M.AX	AMP Limited			
(282.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	ANZ Group Holdings Limited			667.40
(503.73)	23900/BHP.M.AX	BHP Group Limited			2,615.88
(105.50)	23900/BPT.AX	Beach Energy Limited			52.75
(215.21)	23900/BXB.AX	Brambles Limited			339.88
	23900/COH.AX	Cochlear Limited			77.50
	23900/EDV.AX	Endeavour Group Limited			259.35
(141.66)	23900/JHX.AX	James Hardie Industries Plc			70.03
(315.00)	23900/MQG.AX	Macquarie Group Limited			431.20

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(468.63)	23900/ORG.AX	Origin Energy Limited			388.13
(189.00)	23900/PDL.AX	Pendal Group Limited			
(80.03)	23900/RHC.AX	Ramsay Health Care Limited			249.98
(530.94)	23900/RIO.AX	Rio Tinto Limited			
(45.50)	23900/SEK.AX	Seek Limited			
	23900/STO.AX	Santos Limited			133.44
(464.00)	23900/TLS.AX1	Telstra Corporation Limited			422.00
(135.70)	23900/TWE.AX	Treasury Wine Estates Limited			165.20
	23900/VUK.AX	Virgin Money Uk Plc			154.98
(605.20)	23900/WBC.AX	Westpac Banking Corporation			708.60
	23900/WOR.AX	Worley Limited			160.00
(153.52)	23900/WOW.AX	Woolworths Group Limited			
(247.41)	23900/WPL.AX	Woodside Petroleum Ltd			752.36
	23900/WTC.AX	Wisetech Global Limited			16.41
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(26,496.23)	24200/EMP/FELCAM0001A	(Contributions) Feltham, Cameron - Accumulation			9,883.87
	24200/PERN	Personal Contributions - Non Concessional			
(55.00)	24200/PERN/FELCAM00001A	(Contributions) Feltham, Cameron - Accumulation			
	24700	Changes in market value			
(0.02)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/A2M.AX	A2M.AX		4,761.94	
49.09	24700/Realised/AAA.AX	AAA.AX			
	24700/Realised/ACM0009AU	ACM0009AU			593.23
4,341.17	24700/Realised/ALD.AX	ALD.AX			1,168.08
	24700/Realised/ALL.AX	ALL.AX			1,076.20
	24700/Realised/AMC.AX	AMC.AX			514.50

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		24700/Realised/AMP.M .AX		15,776.14	
28.83		24700/Realised/BFL00 19AU			
(1,826.48)		24700/Realised/BHP.M .AX			947.91
		24700/Realised/BPT.A X			346.26
		24700/Realised/ETL06 66AU			1,413.24
7,496.82		24700/Realised/FLT.A X			1,243.55
(9,323.82)		24700/Realised/IHV.V.A X			
(1,201.72)		24700/Realised/JHX.A X			1,235.08
3,545.33		24700/Realised/LLC.A X			
776.78		24700/Realised/MAQ0 640AU			
(672.46)		24700/Realised/MQG.A X			1,493.08
		24700/Realised/MVA.A X			161.94
		24700/Realised/ORG.A X		2,040.23	
2,487.18		24700/Realised/PDL.A X			
		24700/Realised/RHC.A X			2,503.57
(4,080.92)		24700/Realised/RIO.A X			
(3,745.78)		24700/Realised/SEK.A X			
		24700/Realised/SYD.A X1			5,287.93
		24700/Realised/TAH.A X		76.35	
		24700/Realised/TLS.A X1			543.70
		24700/Realised/UBS80 18AU		133.59	
(532.25)		24700/Realised/VEQ.A X			
		24700/Realised/VGAD.A X			819.48
		24700/Realised/VGS.A X			160.61
726.57		24700/Realised/VUK.A X			
		24700/Realised/WBC.A X		371.23	

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(3,660.72)	24700/Realised/WES.AX	WES.AX			
0.00	24700/Realised/WOW.AX	WOW.AX			2,393.87
	24700/Realised/WPL.AX	WPL.AX		312.32	
	24700/Realised/WTC.AX	WTC.AX			1,972.94
	24700/Unrealised	Changes in market value(Unrealised)			
1,458.05	24700/Unrealised/A2M.AX	A2M.AX			1,458.05
(4,576.89)	24700/Unrealised/ACM0009AU	ACM0009AU		5,702.12	
488.24	24700/Unrealised/ALD.AX	ALD.AX		997.72	
(4,925.20)	24700/Unrealised/ALL.AX	ALL.AX		3,053.14	
(158.45)	24700/Unrealised/AMC.AX	AMC.AX			1,938.84
5,803.50	24700/Unrealised/AMP.M.AX	AMP.M.AX			14,687.68
(4,469.70)	24700/Unrealised/ANZ.AX	ANZ.AX		2,876.40	
53.40	24700/Unrealised/BFL0019AU	BFL0019AU			
(1,696.57)	24700/Unrealised/BHP.M.AX	BHP.M.AX		2,619.76	
1,477.00	24700/Unrealised/BPT.AX	BPT.AX			491.98
(901.86)	24700/Unrealised/BXB.AX	BXB.AX		846.80	
	24700/Unrealised/COH.AX	COH.AX		1,187.23	
	24700/Unrealised/CSL.AX	CSL.AX		233.99	
(380.44)	24700/Unrealised/EDV.AX	EDV.AX			1,475.91
(1,548.21)	24700/Unrealised/ETL0666AU	ETL0666AU		1,548.21	
	24700/Unrealised/ETL2869AU	ETL2869AU		42.09	
	24700/Unrealised/ETL7702AU	ETL7702AU		10,919.23	
(10,763.80)	24700/Unrealised/FELC001	FELC001			8,451.30
(10,422.60)	24700/Unrealised/FLT.AX	FLT.AX			2,009.17
(949.62)	24700/Unrealised/FRT0010AU	FRT0010AU		2,620.00	
2,252.39	24700/Unrealised/IHV.VV.AX	IHV.VV.AX			

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(3,251.91)	24700/Unrealised/JHX.AX	JHX.AX		3,438.45	
(1,891.84)	24700/Unrealised/LLC.AX	LLC.AX		2,115.00	
(5,206.06)	24700/Unrealised/MAQ 0640AU	MAQ0640AU			
(3,054.40)	24700/Unrealised/MQG.AX	MQG.AX		243.80	
(3,564.99)	24700/Unrealised/MVA.AX	MVA.AX		5,316.71	
2,309.04	24700/Unrealised/ORG.AX	ORG.AX			4,738.39
(2,572.81)	24700/Unrealised/PDL.AX	PDL.AX			
83.78	24700/Unrealised/RHC.AX	RHC.AX			83.78
1,685.26	24700/Unrealised/RIO.AX	RIO.AX			
1,144.26	24700/Unrealised/SEK.AX	SEK.AX			
	24700/Unrealised/STO.AX	STO.AX			125.54
(783.05)	24700/Unrealised/SYD.AX1	SYD.AX1		342.67	
	24700/Unrealised/TLC.AX	TLC.AX			214.28
(1,827.00)	24700/Unrealised/TLS.AX1	TLS.AX1		120.23	
(708.00)	24700/Unrealised/TWE.AX	TWE.AX		219.24	
(2,112.19)	24700/Unrealised/UBS 8018AU	UBS8018AU		5,252.87	
(436.83)	24700/Unrealised/VEQ.AX	VEQ.AX		0.00	
(2,520.36)	24700/Unrealised/VGA D.AX	VGAD.AX		2,520.36	
	24700/Unrealised/VGS.AX	VGS.AX		1,513.59	
(9,670.73)	24700/Unrealised/VUK.AX	VUK.AX		3,601.50	
(5,344.80)	24700/Unrealised/WBC.AX	WBC.AX		3,260.74	
	24700/Unrealised/WDS.AX	WDS.AX			1,684.11
3,467.96	24700/Unrealised/WES.AX	WES.AX			
	24700/Unrealised/WOR.R.AX	WOR.AX			2,430.42
(704.84)	24700/Unrealised/WOW.W.AX	WOW.AX		2,314.71	
(268.80)	24700/Unrealised/WPL.AX	WPL.AX			2,867.14

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(582.30)	24700/Unrealised/WTC .AX	WTC.AX			719.37
	25000	Interest Received			
(16.98)	25000/MACQ96614352 1	Macquarie Cash Management A/c			22.07
(78.00)	25000/NAB848318382	NAB Cash Manager A/c			48.83
	26500	Other Investment Income			
(632.90)	26500/BHP.M.AX	BHP Group Limited			
(17.03)	26500/MACQ96614352 1	Macquarie Cash Management A/c			
2,277.00	30100	Accountancy Fees		2,640.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		550.00	
55.00	30800	ASIC Fees		56.00	
4,610.94	30900	Advisor Fees		5,155.36	
676.50	35001	General Expenses - Non Deductible			
	39000	Life Insurance Premiums			
3,837.70	39000/FELCAM00001 A	(Life Insurance Premiums) Feltham, Cameron - Accumulation		4,747.96	
768.81	48500	Income Tax Expense			1,552.37
99,263.24	49000	Profit/Loss Allocation Account			9,002.17
	50010	Opening Balance			
(390,765.59)	50010/FELCAM00001 A	(Opening Balance) Feltham, Cameron - Accumulation Accumulation Preserved 317,308.83 Unrestricted Non Preserved 172,720.00 Taxable 484,819.57 Tax Free 5,209.26			490,028.83
	52420	Contributions			
(26,551.23)	52420/FELCAM00001 A	(Contributions) Feltham, Cameron - Accumulation Accumulation Preserved 9,883.87 Taxable 9,883.87			9,883.87
	53100	Share of Profit/(Loss)			
(81,584.01)	53100/FELCAM00001 A	(Share of Profit/ Loss) Feltham, Cameron - Accumulation Accumulation Preserved (12,530.08) Taxable (12,530.08)		12,530.08	

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	53330	Income Tax			
1,059.85	53330/FELCAM00001 A	(Income Tax) Feltham, Cameron - Accumulation Accumulation Preserved (125.41) Taxable (125.41)		125.41	
	53800	Contributions Tax			
3,974.45	53800/FELCAM00001 A	(Contributions Tax) Feltham, Cameron - Accumulation Accumulation Preserved (1,482.59) Taxable (1,482.59)		1,482.59	
	53920	Life Insurance Premiums			
3,837.70	53920/FELCAM00001 A	(Life Insurance Premiums) Feltham, Cameron - Accumulation Accumulation Preserved (4,747.96) Taxable (4,747.96)		4,747.96	
	60400	Bank Accounts			
17,610.09	60400/MACQ96614352 1	Macquarie Cash Management A/c		28,336.89	
57,132.58	60400/NAB848318382	NAB Cash Manager A/c		32,879.51	
	61800	Distributions Receivable			
160.93	61800/ACM0009AU	AB Global Equities Fund		334.35	
	61800/ETL2869AU	GQG Partners Global Equity Fund - Z Class		967.92	
	61800/ETL7702AU	Elston Aust Emerging Leaders Fund - Class Z		135.74	
	61800/FRT0010AU	Franklin Global Growth Fund		22.29	
36.53	61800/LLC.AX	Lendlease Group		47.66	
512.30	61800/MVA.AX	VanEck Australian Property ETF		841.50	
232.68	61800/UBS8018AU	UBS Emerging Markets Equity		373.51	
1,952.34	61800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF			0.00
	61800/VGS.AX	Vanguard MSCI Index International Shares ETF		87.73	
	74700	Managed Investments (Australian)			
35,045.72	74700/ACM0009AU	AB Global Equities Fund	23,325.7300	36,749.69	
14,474.30	74700/ETL0666AU	GQG Partners Global Equities Hedged Fund	0.0000		0.00
	74700/ETL2869AU	GQG Partners Global Equity Fund - Z Class	22,042.7387	27,357.24	
	74700/ETL7702AU	Elston Aust Emerging Leaders Fund - Class Z	28,383.8785	19,990.77	

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13,759.62	74700/FRT0010AU	Franklin Global Growth Fund	5,097.2900	11,139.62	
21,051.69	74700/UBS8018AU	UBS Emerging Markets Equity	18,649.3040	17,803.33	
	77600	Shares in Listed Companies (Australian)			
6,960.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
8,745.10	77600/ALD.AX	Ampol Limited	0.0000		0.00
12,065.20	77600/ALL.AX	Aristocrat Leisure Limited	325.0000	11,173.50	
12,255.30	77600/AMC.AX	Amcors Plc	640.0000	11,545.60	
8,943.75	77600/AMP.M.AX	AMP Limited	0.0000		0.00
13,230.50	77600/ANZ.AX	ANZ Group Holdings Limited	470.0000	10,354.10	
12,628.20	77600/BHP.M.AX	BHP Group Limited	260.0000	10,725.00	
6,541.00	77600/BPT.AX	Beach Energy Limited	0.0000		0.00
13,270.40	77600/BXB.AX	Brambles Limited	1,160.0000	12,423.60	
	77600/COH.AX	Cochlear Limited	50.0000	9,935.00	
	77600/CSL.AX	CSL Limited	30.0000	8,071.80	
956.08	77600/EDV.AX	Endeavour Group Limited	1,645.0000	12,452.65	
9,652.50	77600/FLT.AX	Flight Centre Travel Group Limited	500.0000	8,680.00	
9,506.70	77600/JHX.AX	James Hardie Industries Plc	240.0000	7,624.80	
12,514.40	77600/MQG.AX	Macquarie Group Limited	60.0000	9,870.60	
10,485.75	77600/ORG.AX	Origin Energy Limited	1,710.0000	9,798.30	
10,386.75	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
	77600/STO.AX	Santos Limited	1,130.0000	8,384.60	
	77600/TLC.AX	The Lottery Corporation Limited	1,620.0000	7,322.40	
10,904.00	77600/TLS.AX1	Telstra Corporation Limited	2,375.0000	9,143.75	
6,891.20	77600/TWE.AX	Treasury Wine Estates Limited	940.0000	10,669.00	
9,016.00	77600/VUK.AX	Virgin Money Uk Plc	2,450.0000	5,414.50	
17,550.80	77600/WBC.AX	Westpac Banking Corporation	660.0000	12,870.00	
	77600/WDS.AX	Woodside Energy Group Ltd	356.0000	11,335.04	
	77600/WOR.AX	Worley Limited	640.0000	9,113.60	
5,795.76	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
10,660.80	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00

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7,503.55	77600/WTC.AX	Wisetech Global Limited	155.0000	5,866.75	
	77800	Shares in Unlisted Private Companies (Australian)			
37,234.95	77800/FELC001	Ride Enterprises Pty Ltd	5.0000	45,686.25	
	78200	Units in Listed Unit Trusts (Australian)			
10,314.00	78200/LLC.AX	Lendlease Group	900.0000	8,199.00	
26,160.00	78200/MVA.AX	VanEck Australian Property ETF	1,530.0000	31,625.10	
11,134.17	78200/SYD.AX1	Sydney Airport	0.0000		0.00
27,522.00	78200/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	0.0000		0.00
	78200/VGS.AX	Vanguard MSCI Index International Shares ETF	160.0000	14,177.60	
(768.81)	85000	Income Tax Payable/Refundable Franking Credits 2,894.73 Foreign Credits 265.64 2021 Installments 768.81 2022 Installments 192.00		1,744.37	
0.00	88000	Sundry Creditors			248.00
				600,167.37	600,167.37
Current Year Profit/(Loss): (10,554.54)					