

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00005	Giorgio, Bruno Paul Joseph (00001) ACCOUNT RETIREMENT PENSION			1,348,451.50		1,323,820.26
106 00006	Giorgio, Bruno Paul Joseph (00001) ACCOUNT RETIREMENT PENSION			128,371.56		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Giorgio, Bruno Paul Joseph			-		124,134.13
<b>205</b>	<b>Australian Listed Shares</b>					
205 0126	AMP Limited			225.00		2,025.00
205 0146	ANZ Banking Grp Ltd	500.0000	14,075.00		14,075.00	
205 0180	Aristocrat Leisure	310.0000	9,984.90		-	
205 0660	Commonwealth Bank.	80.0000	17,374.80		19,974.00	
205 0683	Medibank Ordinary Fully Paid	1,800.0000	5,688.00		5,688.00	
205 1317	IOOF Holdings Ltd		(432.00)		3,843.00	
205 1671	National Aust. Bank	706.0000	18,511.32		18,511.32	
205 2299	Super Cheap Auto Grp	944.0000	9,980.04		-	
205 2346	Telstra Corporation.	2,000.0000	7,520.00		7,520.00	
205 2378	AGL Energy Ordinary Fully Paid	600.0000	4,920.00		4,920.00	
205 2533	Wesfarmers Limited	250.0000	14,275.00		14,775.00	
205 2615	Iphlimited Ordinary Fully Paid	1,800.0000	14,040.00		14,040.00	
205 2616	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx	2,725.0000	12,153.50		12,153.50	
205 2653	Plato Inmx Ordinary Fully Paid	12,830.0000	16,294.10		16,294.10	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0060	Lend Lease Corp.	910.0000	10,428.60		10,428.60	
207 0081	Spark Infrastructure Stapled		(3,341.89)		14,265.00	
207 0091	Transurban Group Stapled	1,244.0000	17,548.37		15,923.37	

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Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities	3,755.0000	19,986.70		-	
207 0164	Magellan Global Fund.	3,599.0000	6,514.19		6,514.19	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 1854	Bennelong Concentrated Australian Eq	9,380.8600	28,400.55		28,400.55	
208 8314	T.Rowe Price Dynamic Global Bond Fund	44,228.2200	49,102.17		49,102.17	
208 8333	Eley Griffiths Group Emerging Companies	8,705.8700	20,000.00		-	
<b>210</b>	<b>Property - Commercial</b>					
210 0065	51 Park Terrace, Salisbury		352,500.00		352,500.00	
210 0066	Unit 1 246 Melbourne St Surgery		775,000.00		775,000.00	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	5,260.0000	27,246.80		27,246.80	
236 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	9,617.0000	26,446.75		26,446.75	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0053	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV		39.59		100.77	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	National Australia Bank		7,281.83		10,611.87	
290 0003	Macquarie Cash Management		14,324.83		9,320.28	
290 0004	Macquarie Cash XL		43.85		11,433.61	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		5,374.51		10,342.93	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0008	Provision for GST (Fund)			1,951.88	6,550.50	
450 0009	Provision for Income Tax (Fund)			(0.30)	(2,274.75)	
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			-	357.00	
<b>605</b>	<b>Australian Listed Shares</b>					
605 0067	AGL Energy Limited - Dividends			-	306.00	
605 0126	AMP Limited - Dividends			-	180.00	
605 0146	ANZ Banking Grp Ltd - Dividends			710.00	300.00	

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			Debit \$	Credit \$	Debit \$	Credit \$
605 0660	Commonwealth Bank. - Dividends			8,575.20		496.00
605 0683	Medibank Ordinary Fully Paid			234.00		217.80
605 1317	IOOF Holdings Ltd - Dividends			-		207.00
605 1671	National Aust. Bank - Dividends			896.62		370.80
605 2346	Telstra Corporation. - Dividends			320.00		320.00
605 2378	AGL Energy Ordinary Fully Paid			300.00		246.00
605 2533	Wesfarmers Limited - Dividends			425.00		457.50
605 2615	Iphlimited Ordinary Fully Paid			540.00		522.00
605 2616	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx			645.42		627.54
605 2653	Plato Inmx Ordinary Fully Paid			840.39		615.84
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0060	Lend Lease Corp. - Dividends			214.34		173.44
607 0081	Spark Infrastructure Stapled - Dividends			945.01		412.10
607 0091	Transurban Group Stapled - Dividends			496.35		397.25
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			722.39		-
607 0164	Magellan Global Fund.			395.16		-
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 1854	Bennelong Concentrated Australian Eq - Distribution			1,104.53		1,211.86
608 8314	T.Rowe Price Dynamic Global Bond Fund			222.34		8,428.19
<b>610</b>	<b>Property - Commercial</b>					
610 0065	51 Park Terrace, Salisbury			24,141.01		25,925.00
610 0066	Unit 1 246 Melbourne St Surgery			65,936.20		71,913.65
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			2,793.34		436.54
636 0003	Magellan global equities fund Trading Managed Fund Units Fully Paid			-		467.15
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			1,471.41		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - CMC Markets			15.84		9.18
690 0004	Cash at Bank - Other (Fund)			10.24		214.25
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00007	Pan, Xiao Hua			336.14		-
<b>705</b>	<b>Member Rollovers Received</b>					
705 00007	Pan, Xiao Hua			11,227.11		-
<b>716</b>	<b>Low Income Super Contribution</b>					
716 00007	Pan, Xiao Hua			88.55		-
<b>780</b>	<b>Market Movement Non-Realised</b>					

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			Debit \$	Credit \$	Debit \$	Credit \$
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			-		6,975.62
780 0015	Market Movement Non-Realised - Shares - Listed			-		19,221.40
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			-		7,502.72
780 0018	Market Movement Non-Realised - Trusts - Unit			-		355.42
<b>785</b>	<b>Market Movement Realised</b>					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			-		(203.70)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		3,054.50		2,911.00	
801 0003	Actuarial Fees		338.25		338.25	
801 0005	Audit Fees		1,120.00		1,040.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		120.00		119.97	
802 0008	Investment Advisor Fee		1,480.61		(18.91)	
<b>803</b>	<b>Property / Real Estate Expenses - 51 Park Terrace</b>					
803 0003	Property - Commercial 1 - Body Corporate Fees		1,726.35		2,301.80	
803 0011	Property - Commercial 1 - Land Tax		390.33		-	
803 0013	Property - Commercial 1 - Letting Fee		-		1,725.00	
803 0016	Property - Commercial 1 - Rates		2,013.45		1,840.05	
803 0017	Property - Commercial 1 - Other		450.55		440.65	
803 0018	Property - Commercial 1 - Repairs & Maintenance		-		1,358.00	
803 0019	Property - Commercial 1 - Stationery, Telephone & Postage		-		177.01	
803 0023	Property - Commercial 1 - Water Charges		585.88		1,046.80	
<b>804</b>	<b>Property / Real Estate Expenses - 246 Melbourne Street</b>					
804 0003	Property - Commercial 2 - Body Corporate Fees		12,178.20		8,978.20	
804 0011	Property - Commercial 2 - Land Tax		649.67		-	
804 0016	Property - Commercial 2 - Rates		5,717.20		5,715.60	
804 0017	Property - Commercial 2 - Other		1,100.15		760.25	
804 0018	Property - Commercial 2 - Repairs & Maintenance		47.00		2,797.00	
804 0023	Property - Commercial 2 - Water Charges		951.04		854.40	
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>					
808 0013	Property - Residential 1 - Letting Fee		-		711.26	
<b>824</b>	<b>Miscellaneous Expenses</b>					
824 0001	ATO Rounding Adjustment		(0.60)		-	

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			Debit \$	Credit \$	Debit \$	Credit \$
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		357.00		(1,917.45)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00005	Giorgio, Bruno Paul Joseph (00001) ACCOUNT RETIREMENT PENSION		64,622.19		82,074.02	
906 00006	Giorgio, Bruno Paul Joseph (00001) ACCOUNT RETIREMENT PENSION		3,713.95		(118,208.15)	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Giorgio, Bruno Paul Joseph		-		124,134.13	
			<b>1,602,381.23</b>	<b>1,602,381.23</b>	<b>1,600,893.69</b>	<b>1,600,893.69</b>