

# LONEY FAMILY SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF			2,778.30
	23800/BTA0318AU1	Pendal Monthly Income Plus Fund			514.71
	23800/BTA0565AU1	Magellan WS Plus Global Fund			28,027.85
	23800/CLNE.AX	VanEck Global Clean Energy ETF			680.45
	23800/CSA0038AU2	Bentham Global Income Fund			2,783.87
	23800/CURE.AX	ETFS S&P Biotech ETF			82.29
	23800/GMG.AX	Goodman Group			342.62
	23800/HACK.AX	BetaShares Global Cybersecurity ETF			19,061.00
	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)			5,454.28
	23800/HOW0098AU3	Ardea Real Outcome Fund			1,027.57
	23800/IGB.AX	iShares Treasury ETF			390.05
	23800/IOF0145AU2	Janus Henderson Tactical Income Fund			7,818.23
	23800/IXJ.AX	iShares Global Health ETF			3,201.88
	23800/JBW0018AU	Yarra Enhanced Income Fund			3,310.35
	23800/LLC.AX	Lendlease Group			316.55
(66,184.60)	23800/LONJ003	Northgate Industrial Trust			663.62
(79,014.30)	23800/LONJ005	BT Private Portfolio			8,420.26
(10,000.00)	23800/LONJ007	Australian Unity Diversified Property Fund			8,099.88
	23800/MAQ0854AU2	Charter Hall Direct Industrial Fund No.4			10,106.79
	23800/MAQ5703AU1	Charter Hall Direct Long WALE Fund			9,376.28
	23800/OMF0009AU	Realm High Income Fund WS Class			392.26
	23800/PGI0001AU	Principal Global Credit Opportunities Fund			2,739.31
	23800/RCB.AX	Russell Investments Australian Select Corporate Bond ETF			431.98
	23800/ROBO.AX	ETFS ROBO Global Robotics & Automation ETF			12,200.22
	23800/SCG.AX	Scentre Group			696.87
	23800/VAF.AX12	Vanguard Australian Fixed Interest Index ETF			1,396.41
	23800/VIF.AX	Vanguard International Fixed Interest (Hedged) ETF			518.99

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	23800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF			10,427.60
	23800/YOC0100AU2	Australian Unity Property Income Fund			9,796.64
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALL.AX	Aristocrat Leisure Limited			209.82
	23900/ALL.AX2	Aristocrat Leisure Limited			389.22
	23900/ALQ.AX	Als Limited			301.62
	23900/ARB.AX	ARB Corporation Limited.			348.66
	23900/BBN.AX	Baby Bunting Group Limited			225.65
	23900/BHP.AX10	BHP Group Limited			7,908.65
	23900/BHP.AX2	BHP Group Limited			16,701.86
	23900/BRG.AX	Breville Group Limited			216.30
	23900/CAR.AX	Carsales.com Limited.			130.82
	23900/CBA.AX1	Commonwealth Bank Of Australia			169.75
	23900/CCP.AX	Credit Corp Group Limited			305.90
	23900/COH.AX	Cochlear Limited			63.55
	23900/CPU.AX	Computershare Limited			377.76
	23900/CSL.AX	CSL Limited			368.53
	23900/CSL.AX9	CSL Limited			482.36
	23900/DMP.AX	Domino's Pizza Enterprises Limited			76.91
	23900/DMP.AX1	Domino's Pizza Enterprises Limited			312.94
	23900/EDV.AX	Endeavour Group Limited			279.00
	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			221.01
	23900/HUB.AX	Hub24 Limited			43.05
	23900/IEL.AX	IDP Education Limited			221.00
	23900/IRE.AX	Iress Limited			419.40
	23900/JHX.AX	James Hardie Industries Plc			753.47
(120,714.77)	23900/LONJ005	BT Private Portfolio			76,895.22
	23900/NAB.AX	National Australia Bank Limited			1,602.64
	23900/PAI.AX	Platinum Asia Investments Limited			4,250.00
	23900/QBE.AX	QBE Insurance Group Limited			530.86

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	23900/QUB.AX	Qube Holdings Limited			249.60
	23900/REA.AX	REA Group Ltd			89.25
	23900/RHC.AX	Ramsay Health Care Limited			60.63
	23900/RIO.AX	RIO Tinto Limited			1,000.89
	23900/RMD.AX1	Resmed Inc			59.23
	23900/RWC.AX	Reliance Worldwide Corporation Limited			417.51
	23900/S32.AX2	South32 Limited			673.07
	23900/SEK.AX	Seek Limited			216.66
	23900/SEK.AX2	Seek Limited			149.27
	23900/SUN.AX	Suncorp Group Limited			586.27
	23900/TAH.AX	Tabcorp Holdings Limited			518.96
	23900/TLS.AX2	Telstra Group Limited			765.36
	23900/TPG.AX2	TPG Telecom Limited			120.11
	23900/VUK.AX	Virgin Money Uk Plc			73.59
	23900/WPL.AX	Woodside Petroleum Ltd			2,236.22
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses		147,984.63	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/ALL.AX2	ALL.AX2		663.13	
	24700/Realised/BHP.AX10	BHP.AX10			176.86
	24700/Realised/BTA0318AU1	BTA0318AU1		2,524.53	
	24700/Realised/COL.AX	COL.AX		1,161.27	
	24700/Realised/CPU.AX	CPU.AX			1,383.72
	24700/Realised/DMP.AX	DMP.AX			193.39
	24700/Realised/DMP.AX1	DMP.AX1		4,320.51	
	24700/Realised/EDV.AX	EDV.AX			66.78
	24700/Realised/FPH.AX	FPH.AX		2,430.37	
	24700/Realised/GMG.AX	GMG.AX		431.73	

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	24700/Realised/HOW0 098AU3	HOW0098AU3		1,490.80	
	24700/Realised/IGB.A X	IGB.AX		10,680.08	
	24700/Realised/IHHY. AX	IHHY.AX		5,782.94	
	24700/Realised/JHX.A X	JHX.AX		3,491.31	
	24700/Realised/LONJ0 03	LONJ003		50,000.00	
0.00	24700/Realised/LONJ0 05	LONJ005			147,984.64
42,525.30	24700/Realised/LONJ0 08	LONJ008			719,565.10
	24700/Realised/MQG. AX	MQG.AX		698.26	
	24700/Realised/NAB.A X	NAB.AX			10.03
	24700/Realised/QUB.A X	QUB.AX		967.80	
	24700/Realised/RCB.A X	RCB.AX		6,236.30	
	24700/Realised/REA.A X	REA.AX		1,001.98	
	24700/Realised/RMD.A X1	RMD.AX1		217.32	
	24700/Realised/RWC. AX	RWC.AX		2,076.51	
	24700/Realised/S32.A X	S32.AX			1,722.35
	24700/Realised/SEK.A X	SEK.AX			46.42
	24700/Realised/SVW.A X	SVW.AX		478.53	
	24700/Realised/TAH.A X	TAH.AX		77.36	
	24700/Realised/TLS.A X	TLS.AX			342.79
	24700/Realised/VAF.A X	VAF.AX		10,743.18	
	24700/Realised/VIF.AX	VIF.AX		9,508.93	
	24700/Realised/VUK.A X	VUK.AX		720.05	
	24700/Realised/WDS.A X	WDS.AX			1,790.63
	24700/Realised/WPL.A X	WPL.AX			1,102.52
	24700/Realised/XRO.A X	XRO.AX		4,118.05	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/ALL. AX	ALL.AX		11,378.95	
	24700/Unrealised/ALL. AX2	ALL.AX2		18,600.25	
	24700/Unrealised/ALQ. AX	ALQ.AX		5,458.64	
	24700/Unrealised/ARB. AX	ARB.AX		21,951.24	
	24700/Unrealised/BBN. AX	BBN.AX		5,778.44	
	24700/Unrealised/BHP. AX	BHP.AX			2,966.40
	24700/Unrealised/BHP. AX10	BHP.AX10		3,173.09	
	24700/Unrealised/BHY B.AX	BHYB.AX		11,559.15	
	24700/Unrealised/BRG .AX	BRG.AX		17,501.78	
	24700/Unrealised/BTA 0565AU1	BTA0565AU1		63,814.81	
	24700/Unrealised/BWX .AX	BWX.AX		34,338.80	
	24700/Unrealised/CAR. AX	CAR.AX		4,024.22	
	24700/Unrealised/CBA. AX	CBA.AX		1,817.80	
	24700/Unrealised/CCP. AX	CCP.AX		10,578.29	
	24700/Unrealised/CCX. AX	CCX.AX		8,500.37	
	24700/Unrealised/CLN E.AX	CLNE.AX		38,678.44	
	24700/Unrealised/COH .AX	COH.AX		1,339.96	
	24700/Unrealised/CPU. AX	CPU.AX			6,884.71
	24700/Unrealised/CSA 0038AU2	CSA0038AU2		13,766.21	
	24700/Unrealised/CSL. AX	CSL.AX		7,327.95	
	24700/Unrealised/CSL. AX9	CSL.AX9		15,559.32	
	24700/Unrealised/CTD. AX	CTD.AX		7,217.06	
	24700/Unrealised/CUR E.AX	CURE.AX		75,511.65	
	24700/Unrealised/DMP .AX	DMP.AX		4,311.72	
	24700/Unrealised/DMP .AX1	DMP.AX1		13,253.38	
	24700/Unrealised/EDV. AX	EDV.AX			1,135.88

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	24700/Unrealised/FPH.AX	FPH.AX		12,326.16	
	24700/Unrealised/GMG.AX	GMG.AX		5,118.29	
	24700/Unrealised/HAC.K.AX	HACK.AX		62,160.00	
	24700/Unrealised/HBR.D.AX	HBRD.AX		12,043.29	
	24700/Unrealised/HUB.AX	HUB.AX		5,026.76	
	24700/Unrealised/IEL.AX	IEL.AX		24,961.50	
	24700/Unrealised/IOF0145AU2	IOF0145AU2		16,504.16	
	24700/Unrealised/IRE.AX	IRE.AX		916.89	
	24700/Unrealised/IXJ.AX	IXJ.AX		2,460.21	
	24700/Unrealised/JBW0018AU	JBW0018AU		6,921.47	
	24700/Unrealised/JHX.AX	JHX.AX		29,792.38	
	24700/Unrealised/LLC.AX	LLC.AX		5,664.13	
61,500.00	24700/Unrealised/LONJ003	LONJ003			49,000.00
(962,648.40)	24700/Unrealised/LONJ005	LONJ005		788,517.42	
(10,870.00)	24700/Unrealised/LONJ007	LONJ007		1,280.00	
	24700/Unrealised/MAQ0854AU2	MAQ0854AU2			12,042.89
	24700/Unrealised/MAQ5703AU1	MAQ5703AU1			22,845.97
	24700/Unrealised/MQG.AX	MQG.AX		8,777.86	
	24700/Unrealised/NAB.AX	NAB.AX		3,288.99	
	24700/Unrealised/OMF0009AU	OMF0009AU		7,549.75	
	24700/Unrealised/PAI.AX	PAI.AX		45,050.00	
	24700/Unrealised/PGI0001AU	PGI0001AU		37,868.14	
	24700/Unrealised/QBE.AX	QBE.AX			977.62
	24700/Unrealised/QUB.AX	QUB.AX		3,203.19	
	24700/Unrealised/REA.AX	REA.AX		5,439.76	
	24700/Unrealised/RHC.AX	RHC.AX			18.98

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	24700/Unrealised/RIO.AX	RIO.AX			1,269.13
	24700/Unrealised/RMD.AX1	RMD.AX1		1,763.56	
	24700/Unrealised/ROBO.AX	ROBO.AX		83,616.50	
	24700/Unrealised/RWC.AX	RWC.AX		13,286.78	
	24700/Unrealised/S32.AX	S32.AX			2,005.57
	24700/Unrealised/SCG.AX	SCG.AX		5,714.13	
	24700/Unrealised/SEK.AX	SEK.AX		11,970.34	
	24700/Unrealised/SEK.AX2	SEK.AX2		8,708.55	
	24700/Unrealised/SGR.AX	SGR.AX		2,787.15	
	24700/Unrealised/SKC.AX	SKC.AX		2,034.36	
	24700/Unrealised/SUN.AX	SUN.AX		669.55	
	24700/Unrealised/TAH.AX	TAH.AX			1,357.64
	24700/Unrealised/TLC.AX	TLC.AX			1,835.21
	24700/Unrealised/TLS.AX	TLS.AX		974.59	
	24700/Unrealised/TPG.AX2	TPG.AX2		625.51	
	24700/Unrealised/VSO.AX	VSO.AX		44,480.22	
	24700/Unrealised/WDS.AX	WDS.AX			10,971.43
	24700/Unrealised/WOR.AX	WOR.AX		367.91	
	24700/Unrealised/YOC0100AU2	YOC0100AU2		19,079.30	
	24800	Changes in Market Values of Other Assets			147,984.64
	<b>25000</b>	<b>Interest Received</b>			
	25000/BTA123226797	BT Panorama Cash A/c			7.81
(191.62)	25000/WBC288808	Westpac DIY Super Savings A/c			223.68
(0.09)	25000/WBC316345	Westpac Cheque A/c			1.02
(737.75)	25000/WBCTD1621	Westpac TD A/c 521621			
(3,560.29)	25000/WBCTD2023	Westpac TD A/c 492023			868.34
	25000/WFS0552AU	DNR Capital Australian Equities High Conviction Portfolio			4.94

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	25000/WFS0556AU	Bennelong Australian Equities Portfolio			2.47
4,422.00	30100	Accountancy Fees		4,422.00	
546.00	30200	Administration Costs		546.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
35,905.89	30900	Advisor Fees		30,778.57	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BTA123226797	BT Panorama Cash A/c		7,959.00	
	<b>41600</b>	<b>Pensions Paid</b>			
40,510.00	41600/LONJOH00002 P	(Pensions Paid) Loney, John - Pension (Account Based Pension 1)		47,500.00	
18,060.00	41600/LONLYN00002P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 1)		21,100.00	
14,690.00	41600/LONLYN00003P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2)		17,100.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
118,740.00	46000/LONJOH00001 A	(Benefits Paid/Transfers Out) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (10,000.00) Taxable (5,837.79) Tax Free (4,162.21)		10,000.00	
(23,747.24)	48500	Income Tax Expense			8,010.62
939,960.87	49000	Profit/Loss Allocation Account			667,530.59
	<b>50010</b>	<b>Opening Balance</b>			
(3,205,560.49)	50010/LONJOH00001 A	(Opening Balance) Loney, John - Accumulation Accumulation Unrestricted Non Preserved 3,670,396.36 Taxable 2,142,548.82 Tax Free 1,527,847.54			3,670,396.36
(1,620,249.85)	50010/LONJOH00002 P	(Opening Balance) Loney, John - Pension Account Based Pension 1 Unrestricted Non Preserved 1,881,981.27 Taxable 821,108.44 Tax Free 1,060,872.83			1,881,981.27
(722,427.09)	50010/LONLYN00002P	(Opening Balance) Loney, Lynne - Pension Account Based Pension 1 Unrestricted Non Preserved 840,146.76 Taxable 66,035.53 Tax Free 774,111.23			840,146.76
(587,488.37)	50010/LONLYN00003P	(Opening Balance) Loney, Lynne - Pension Account Based Pension 2			683,162.28



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				\$	\$
		Unrestricted Non Preserved 683,162.28			
		Tax Free 683,162.28			
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(597,421.62)	53100/LONJOH00001 A	(Share of Profit/ Loss) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (273,861.32) Taxable (273,861.32)		273,861.32	
(302,241.42)	53100/LONJOH00002 P	(Share of Profit/(Loss)) Loney, John - Pension (Account Based Pension 1) Unrestricted Non Preserved (138,252.47) Taxable (60,319.55) Tax Free (77,932.92)		138,252.47	
(135,779.67)	53100/LONLYN00002P	(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension 1) Unrestricted Non Preserved (62,187.33) Taxable (4,887.92) Tax Free (57,299.41)		62,187.33	
(110,363.91)	53100/LONLYN00003P	(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension 2) Unrestricted Non Preserved (50,307.07) Tax Free (50,307.07)		50,307.07	
	<b>53330</b>	<b>Income Tax</b>			
13,845.75	53330/LONJOH00001 A	(Income Tax) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (47,222.40) Taxable (47,222.40)		47,222.40	
	<b>54160</b>	<b>Pensions Paid</b>			
40,510.00	54160/LONJOH00002 P	(Pensions Paid) Loney, John - Pension (Account Based Pension 1) Unrestricted Non Preserved (47,500.00) Taxable (20,724.25) Tax Free (26,775.75)		47,500.00	
18,060.00	54160/LONLYN00002P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 1) Unrestricted Non Preserved (21,100.00) Taxable (1,658.46) Tax Free (19,441.54)		21,100.00	
14,690.00	54160/LONLYN00003P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) Unrestricted Non Preserved (17,100.00) Tax Free (17,100.00)		17,100.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			

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	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BTA123226797	BT Panorama Cash A/c		24,586.97	
5,319.21	60400/LONJ	BT Private Portfolio Cash A/c			0.00
	60400/MPCASH	MPCASH		30,568.98	
	60400/MPCASH1	MPCASH1		13,088.01	
450,675.15	60400/WBC288808	Westpac DIY Super Savings A/c		388,508.83	
253.01	60400/WBC316345	Westpac Cheque A/c		539.95	
29.83	60400/WBC318658	Westpac eSaver A/c		29.83	
28.83	60400/WBC549033	Westpac Bonus A/c		28.83	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF		767.19	
	61800/BTA0565AU1	Magellan WS Plus Global Fund		28,027.85	
	61800/CLNE.AX	VanEck Global Clean Energy ETF		680.45	
	61800/CSA0038AU2	Bentham Global Income Fund		929.85	
	61800/CURE.AX	ETFS S&P Biotech ETF		82.29	
	61800/GMG.AX	Goodman Group		111.62	
	61800/HACK.AX	BetaShares Global Cybersecurity ETF		19,061.00	
	61800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)		772.45	
	61800/IOF0145AU2	Janus Henderson Tactical Income Fund		5,978.01	
	61800/IXJ.AX	iShares Global Health ETF		1,917.47	
	61800/JBW0018AU	Yarra Enhanced Income Fund		2,060.99	
	61800/LLC.AX	Lendlease Group		162.47	
55,123.63	61800/LONJ005	BT Private Portfolio			0.00
4,500.00	61800/LONJ007	Australian Unity Diversified Property Fund		2,720.00	
	61800/MAQ0854AU2	Charter Hall Direct Industrial Fund No.4		3,625.29	

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	61800/MAQ5703AU1	Charter Hall Direct Long WALE Fund		1,306.62	
	61800/OMF0009AU	Realm High Income Fund WS Class		245.18	
	61800/PGI0001AU	Principal Global Credit Opportunities Fund		730.02	
	61800/ROBO.AX	ETFS ROBO Global Robotics & Automation ETF		12,200.22	
	61800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF		6,279.14	
	61800/YOC0100AU2	Australian Unity Property Income Fund		3,516.82	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
400,000.00	72400/WBCTD2023	Westpac TD A/c 492023		400,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/BTA0565AU1	Magellan WS Plus Global Fund	128,762.7322	161,185.19	
	74700/CSA0038AU2	Bentham Global Income Fund	234,918.2485	236,233.79	
	74700/IOF0145AU2	Janus Henderson Tactical Income Fund	207,860.9228	203,495.84	
	74700/JBW0018AU	Yarra Enhanced Income Fund	249,872.5140	238,078.53	
6,027,699.86	74700/LONJ005	BT Private Portfolio	0.0000		0.00
121,000.00	74700/LONJ007	Australian Unity Diversified Property Fund	100,000.0000	119,720.00	
	74700/MAQ0854AU2	Charter Hall Direct Industrial Fund No.4	214,832.1984	292,042.89	
	74700/MAQ5703AU1	Charter Hall Direct Long WALE Fund	250,887.2255	302,845.97	
	74700/OMF0009AU	Realm High Income Fund WS Class	245,121.5995	247,450.25	
	74700/PGI0001AU	Principal Global Credit Opportunities Fund	217,009.4039	172,131.86	
	74700/YOC0100AU2	Australian Unity Property Income Fund	281,346.4516	260,920.70	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ALL.AX	Aristocrat Leisure Limited	1,021.0000	35,101.98	
	77600/ALL.AX2	Aristocrat Leisure Limited	1,399.0000	48,097.62	
	77600/ALQ.AX	Als Limited	1,909.0000	20,388.12	
	77600/ARB.AX	ARB Corporation Limited.	1,116.0000	31,515.84	
	77600/BBN.AX	Baby Bunting Group Limited	3,419.0000	13,949.52	
	77600/BHP.AX	BHP Group Limited	2,327.0000	95,988.75	
	77600/BHP.AX10	BHP Group Limited	1,154.0000	47,602.50	

# LONEY FAMILY SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/BRG.AX	Breville Group Limited	1,583.0000	28,478.17	
	77600/BWX.AX	BWX Limited	8,592.0000	5,498.88	
	77600/CAR.AX	Carsales.com Limited.	855.0000	15,723.45	
	77600/CARAJ	Carsales.com Limited Rights	206.0000		0.00
	77600/CBA.AX	Commonwealth Bank Of Australia	97.0000	8,766.86	
	77600/CCP.AX	Credit Corp Group Limited	805.0000	16,325.40	
	77600/CCX.AX	City Chic Collective Limited	3,443.0000	6,300.69	
	77600/COH.AX	Cochlear Limited	41.0000	8,146.70	
	77600/CPU.AX	Computershare Limited	1,231.0000	30,331.84	
	77600/CSL.AX	CSL Limited	293.0000	78,834.58	
	77600/CSL.AX9	CSL Limited	339.0000	91,211.34	
	77600/CTD.AX	Corporate Travel Management Limited	1,007.0000	18,649.64	
	77600/DMP.AX	Domino's Pizza Enterprises Limited	207.0000	14,076.00	
	77600/DMP.AX1	Domino's Pizza Enterprises Limited	265.0000	18,020.00	
	77600/EDV.AX	Endeavour Group Limited	2,395.0000	18,130.15	
	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	930.0000	16,591.20	
	77600/HUB.AX	Hub24 Limited	734.0000	14,878.18	
	77600/IEL.AX	IDP Education Limited	1,637.0000	38,993.34	
	77600/IRE.AX	Iress Limited	1,398.0000	16,090.98	
	77600/JHX.AX	James Hardie Industries Plc	1,334.0000	42,381.18	
	77600/MQG.AX	Macquarie Group Limited	244.0000	40,140.44	
	77600/NAB.AX	National Australia Bank Limited	2,414.0000	66,119.46	
	77600/PAI.AX	Platinum Asia Investments Limited	170,000.0000	146,200.00	
	77600/QBE.AX	QBE Insurance Group Limited	2,794.0000	33,947.10	
	77600/QUB.AX	Qube Holdings Limited	5,831.0000	15,918.63	
	77600/REA.AX	REA Group Ltd	94.0000	10,512.02	
	77600/RHC.AX	Ramsay Health Care Limited	125.0000	9,155.00	
	77600/RIO.AX	RIO Tinto Limited	221.0000	22,696.70	
	77600/RMD.AX1	Resmed Inc	378.0000	11,600.82	
	77600/RWC.AX	Reliance Worldwide Corporation Limited	5,785.0000	23,371.40	

# LONEY FAMILY SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/S32.AX	South32 Limited	5,187.0000	20,436.78	
	77600/SEK.AX	Seek Limited	942.0000	19,782.00	
	77600/SEK.AX2	Seek Limited	649.0000	13,629.00	
	77600/SGR.AX	The Star Entertainment Group Limited	2,507.0000	6,994.53	
	77600/SKC.AX	Skycity Entertainment Group Limited	4,585.0000	12,150.25	
	77600/SUN.AX	Suncorp Group Limited	2,549.0000	27,988.02	
	77600/TAH.AX	Tabcorp Holdings Limited	9,822.0000	10,460.43	
	77600/TLC.AX	The Lottery Corporation Limited	7,564.0000	34,189.28	
	77600/TLS.AX	Telstra Group Limited	10,490.0000	40,386.50	
	77600/TPG.AX2	TPG Telecom Limited	1,868.0000	11,151.96	
	77600/WDS.AX	Woodside Energy Group Ltd	1,913.0000	60,909.92	
	77600/WOR.AX	Worley Limited	1,072.0000	15,265.28	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	32,930.0000	318,762.40	
	78200/CLNE.AX	VanEck Global Clean Energy ETF	13,609.0000	111,457.71	
	78200/CURE.AX	ETFs S&P Biotech ETF	3,422.0000	126,134.92	
	78200/GMG.AX	Goodman Group	893.0000	15,931.12	
	78200/HACK.AX	BetaShares Global Cybersecurity ETF	28,000.0000	243,880.00	
	78200/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	32,211.0000	319,533.12	
	78200/IXJ.AX	iShares Global Health ETF	2,274.0000	267,627.06	
	78200/LLC.AX	Lendlease Group	3,068.0000	27,949.48	
	78200/ROBO.AX	ETFs ROBO Global Robotics & Automation ETF	2,530.0000	145,070.20	
	78200/SCG.AX	Scentre Group	10,605.0000	27,466.95	
	78200/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	3,076.0000	180,622.72	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
1,000.00	78400/LONJ003	Northgate Industrial Trust	0.0000		0.00
23,747.24	85000	Income Tax Payable/Refundable Franking Credits 54,166.43 Foreign Credits 1,066.59 2021 Installments (23,747.24)		8,010.62	
(13,690.09)	88000	Sundry Creditors			0.00

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**9,160,097.12**

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**9,160,097.12**

**Current Year Profit/(Loss): (675,541.21)**