

HAPT Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/AGVT.AX	Betashares Australian Government Bond Etf			158.46
(514.80)	23800/APN0008AU1	Apn Areit Fund			
(3,066.50)	23800/BFL0001AU	Bennelong Australian Equities Fund			
	23800/BFL0020AU	Quay Global Real Estate Fund UH			625.17
	23800/BGL0034AU1	iShares Australian Equity Index Fun			1,240.79
(35.20)	23800/BILL.AX	Ishares Core Cash Etf			879.88
	23800/BTA0498AU	PIMCO WS Plus Global Bond Fund			112.24
(45.43)	23800/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class			
(3,306.54)	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A			
	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged			20.02
	23800/EVO2608AU	Metrics Direct Income Fund			718.12
(1,209.66)	23800/FAIR.AX	Betashares Australian Sustainability Leaders Etf			
	23800/FID0010AU	Fidelity Asia Fd			276.13
(4,957.61)	23800/HOW0034AU2	Greencape Broadcap Fund			497.57
	23800/HOW0164AU	Alphinity Global Equity Fund			715.15
(678.60)	23800/IAF.AX1	Ishares Core Composite Bond Etf			148.77
(2,346.17)	23800/IOZ.AX3	Ishares Core S&p/asx 200 Etf			650.75
(2,550.98)	23800/MGE0001AU1	Magellan Global Fd			
(2,347.17)	23800/MGE0002AU	Magellan Infrastructure Fd			
	23800/PER0049AU	Perpetual Australian Share Fund			682.00
	23800/PER0668AU	Perpetual Pure Equity Alpha Fund			745.33
	23800/PER0733AU	Barrow Hanley Global Share Fund			1,442.15
	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd			372.62
(488.14)	23800/PLA0005AU	Platinum International Health Care			
	23800/PRM0010AU	MCTDF			784.27
(21.11)	23800/RFA0813AU1	Pendal Fixed Interest Fund			
(113.72)	23800/SBC0007AU	UBS Diversified Fixed Income Fund			85.29
(527.91)	23800/SCG.AX1	Scentre Group			511.52
	23800/SOL0001AU	SolarisCoreAusEqFd(PerfAlignment)			2,823.33
	23800/TGP0016AU	ClrBrdge RARE Infra Inme Fd A			1,045.73
(802.91)	23800/UBS8018AU	UBS Emerging Markets Equity			
(664.40)	23800/VAN0001AU2	Vanguard Aust Fixed Interest Index			92.57

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	23800/VAN0025AU	Vanguard Australian Gov Bnd Indx Fd			519.64
(847.11)	23800/VAN0109AU	Vanguard Conservative Index Fund			97.86
(5,827.22)	23800/WHT0039AU	Plato Aust Shares Income Fund CI A			946.37
	23800/WPC1963AU	Daintree Core Income Trust			232.61
	23900	Dividends Received			
(741.24)	23900/ANZ.AX	ANZ Group Holdings Limited			762.12
(1,100.00)	23900/BOQ.AX	Bank Of Queensland Limited.			600.00
(1,845.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,871.10
(436.82)	23900/CSL.AX	CSL Limited			490.06
(1,090.48)	23900/FMG.AX	Fortescue Metals Group Ltd			2,485.28
(728.66)	23900/MFG.AX1	Magellan Financial Group Limited			376.36
(1,515.11)	23900/NAB.AX	National Australia Bank Limited			1,801.43
	23900/SCG.AX	Scentre Group			225.58
(138.99)	23900/SCG.AX1	Scentre Group			
(680.20)	23900/SHL.AX1	Sonic Healthcare Limited			730.32
(2,641.28)	23900/TLS.AX	Telstra Corporation Limited.			2,806.36
(1,133.77)	23900/WBC.AX	Westpac Banking Corporation			1,255.58
	24200	Contributions			
(2,918.71)	24200/GRATER00001A	(Contributions) Graham, Terri Shane - Accumulation			2,368.12
139,192.51	24700	Changes in Market Values of Investments			34,182.08
	25000	Interest Received			
	25000/BTFG.3M.MAT	BTFG.3M.MAT			359.05
(2.22)	25000/BTP01	Cash Account - BT Panorama			339.44
(0.02)	25000/CBA16209866	CBA Investment Account			2.66
	25000/MPCASH	MPCASH			958.38
	25000/NAB805840971	NAB Account 0971			654.52
	25000/NAB805917916	NAB Account 7916			341.47
(66.84)	25000/UBANK374583124	Ubank Usaver 3124			294.60
(93.48)	25000/UBANK374583167	Ubank Usaver 3167			153.16
(552.76)	25000/Ubank Term Deposit 1	Ubank Term Deposit 1006			
	26500	Other Investment Income			
(887.84)	26500/00002	Other Income			322.78
3,135.00	30100	Accountancy Fees		3,410.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
8,318.50	30605	BT Panorama Investment Expenses		9,158.09	
	41600	Pensions Paid			
11,590.00	41600/GRAPAU00001P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2014)			
10,210.00	41600/GRAPAU00003P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2016)		11,500.00	
	41600/GRAPAU00173P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2022)		23,500.00	
	46000	Benefits Paid/Transfers Out			
	46000/GRAPAU00173P	(Benefits Paid/Transfers Out) Graham, Paul David - Pension (Account Based Pension 01/07/2022)		50,700.00	
(9,513.12)	48500	Income Tax Expense			7,395.21
(117,267.29)	49000	Profit/Loss Allocation Account			21,327.09
	50010	Opening Balance			
(575,648.08)	50010/GRAPAU00001P	(Opening Balance) Graham, Paul David - Pension (Account Based Pension 01/07/2014)			517,000.64
(510,296.15)	50010/GRAPAU00003P	(Opening Balance) Graham, Paul David - Pension (Account Based Pension 01/07/2016)			458,370.72
(28,889.19)	50010/GRAPAU00004A	(Opening Balance) Graham, Paul David - Accumulation			26,372.25
(74,961.99)	50010/GRATER00001A	(Opening Balance) Graham, Terri Shane - Accumulation			70,784.51
	52420	Contributions			
(2,918.71)	52420/GRATER00001A	(Contributions) Graham, Terri Shane - Accumulation			2,368.12
	53100	Share of Profit/(Loss)			
47,057.44	53100/GRAPAU00001P	(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension 01/07/2014)			0.00
41,715.43	53100/GRAPAU00003P	(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension 01/07/2016)			27,104.59
2,393.86	53100/GRAPAU00004A	(Share of Profit/(Loss)) Graham, Paul David - Accumulation			0.00
	53100/GRAPAU00173P	(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension 01/07/2022)			31,113.53
6,375.97	53100/GRATER00001A	(Share of Profit/(Loss)) Graham, Terri Shane - Accumulation			4,316.47
	53330	Income Tax			
123.08	53330/GRAPAU00004A	(Income Tax) Graham, Paul David - Accumulation			0.00
328.02	53330/GRATER00001A	(Income Tax) Graham, Terri Shane - Accumulation		174.60	
	53800	Contributions Tax			
392.20	53800/GRATER00001A	(Contributions Tax) Graham, Terri Shane - Accumulation		355.20	

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	54160	Pensions Paid			
11,590.00	54160/GRAPAU00001P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2014)			0.00
10,210.00	54160/GRAPAU00003P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2016)		11,500.00	
	54160/GRAPAU00173P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2022)		23,500.00	
	54500	Benefits Paid/Transfers Out			
	54500/GRAPAU00173P	(Benefits Paid/Transfers Out) Graham, Paul David - Pension (Account Based Pension 01/07/2022)		50,700.00	
	56100	Internal Transfers In			
	56100/GRAPAU00004A	(Internal Transfers In) Graham, Paul David - Accumulation			517,000.64
	56100/GRAPAU00173P	(Internal Transfers In) Graham, Paul David - Pension (Account Based Pension 01/07/2022)			543,372.89
	57100	Internal Transfers Out			
	57100/GRAPAU00001P	(Internal Transfers Out) Graham, Paul David - Pension (Account Based Pension 01/07/2014)		517,000.64	
	57100/GRAPAU00004A	(Internal Transfers Out) Graham, Paul David - Accumulation		543,372.89	
	60400	Cash at Bank			
16,454.41	60400/BTP01	Cash Account - BT Panorama		40,328.03	
219.05	60400/CBA16209866	CBA Investment Account		77.59	
	60400/MPCASH	MPCASH		65,233.36	
	60400/NAB805840971	NAB Account 0971		51.92	
	60400/NAB805917916	NAB Account 7916		297.43	
57,087.27	60400/UBANK374583124	Ubank Usaver 3124			0.00
29,461.97	60400/UBANK374583167	Ubank Usaver 3167			0.00
	61800	Distributions Receivable			
1,868.97	61800/BFL0001AU	Bennelong Australian Equities Fund			0.00
	61800/BFL0020AU	Quay Global Real Estate Fund UH		382.25	
	61800/BGL0034AU1	iShares Australian Equity Index Fun		645.79	
20.13	61800/BILL.AX	Ishares Core Cash Etf			0.00
	61800/BTA0498AU	PIMCO WS Plus Global Bond Fund		46.41	
3,306.54	61800/ETL0060AU	Allan Gray Aust Eq Fd Class A			0.00
	61800/ETL0666AU	GQG Partners Global Eq AUD Hedged		20.02	
849.07	61800/FAIR.AX	Betashares Australian Sustainability Leaders Etf			0.00
	61800/FID0010AU	Fidelity Asia Fd		276.13	

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4,060.96	61800/HOW0034AU2	Greencape Broadcap Fund			0.00
	61800/HOW0164AU	Alphinity Global Equity Fund		715.15	
220.29	61800/IAF.AX1	Ishares Core Composite Bond Etf			0.00
659.59	61800/IOZ.AX3	Ishares Core S&p/asx 200 Etf			0.00
1,275.49	61800/MGE0001AU1	Magellan Global Fd			0.00
1,160.19	61800/MGE0002AU	Magellan Infrastructure Fd			0.00
	61800/PER0049AU	Perpetual Australian Share Fund		300.58	
	61800/PER0668AU	Perpetual Pure Equity Alpha Fund		590.91	
	61800/PER0733AU	Barrow Hanley Global Share Fund		1,348.78	
	61800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd		372.61	
488.14	61800/PLA0005AU	Platinum International Health Care			0.00
	61800/PRM0010AU	MCTDF		384.30	
	61800/SOL0001AU	SolarisCoreAusEqtFd(PerfAlignment)		1,109.68	
	61800/TGP0016AU	ClrBrdge RARE Infra Inme Fd A		585.42	
802.91	61800/UBS8018AU	UBS Emerging Markets Equity			0.00
	61800/VAN0025AU	Vanguard Australian Gov Bnd Indx Fd		519.63	
256.57	61800/VAN0109AU	Vanguard Conservative Index Fund			0.00
1,591.12	61800/WHT0039AU	Plato Aust Shares Income Fund CI A			0.00
	72300	Derivatives (Options, Hybrids, Future Contracts)			
30.14	72300/MFGO.AX	Magellan Financial Group Limited	41.0000	8.20	
	72400	Fixed Interest Securities (Australian)			
	72400/BTFG.6M.MAT	BT Term Deposit 6 Months (18 Sept 2023)		45,000.00	
	74700	Managed Investments (Australian)			
42,956.53	74700/BFL0001AU	Bennelong Australian Equities Fund	0.0000		0.00
	74700/BFL0020AU	Quay Global Real Estate Fund UH	12,476.4679	16,205.68	
	74700/BGL0034AU1	iShares Australian Equity Index Fun	28,822.2656	40,111.95	
	74700/BGL0044AU1	iShares Hdg Inter Eq In Fd	93,366.6280	50,940.83	
	74700/BTA0498AU	PIMCO WS Plus Global Bond Fund	14,211.6976	12,232.01	
	74700/CHN5843AU	CC Sage Capital Absolute Return Fd	12,781.1257	18,454.67	
39,526.16	74700/ETL0060AU	Allan Gray Aust Eqt Fd Class A	0.0000		0.00
	74700/ETL0666AU	GQG Partners Global Eq AUD Hedged	29,759.8352	36,583.77	
	74700/FID0010AU	Fidelity Asia Fd	742.8765	18,258.20	
46,077.46	74700/HOW0034AU2	Greencape Broadcap Fund	0.0000		0.00

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	74700/HOW0164AU	Alphinity Global Equity Fund	4,411.9815	42,219.57	
60,348.06	74700/MGE0002AU	Magellan Infrastructure Fd	0.0000		0.00
	74700/PER0049AU	Perpetual Australian Share Fund	20,649.7350	30,939.50	
	74700/PER0668AU	Perpetual Pure Equity Alpha Fund	7,253.2319	9,268.18	
	74700/PER0733AU	Barrow Hanley Global Share Fund	16,770.6408	26,212.51	
	74700/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	13,026.0989	21,408.39	
	74700/PIM6284AU	Totus Alpha Long Short Fund	15,854.9563	12,607.86	
20,869.82	74700/PLA0005AU	Platinum International Health Care	0.0000		0.00
	74700/PRM0010AU	MCTDF	47,027.0605	49,354.90	
42,401.44	74700/SBC0007AU	UBS Diversified Fixed Income Fund	0.0000		0.00
	74700/SOL0001AU	SolarisCoreAusEqFd(PerfAlignment)	26,693.0181	42,812.93	
	74700/TGP0016AU	ClrBrdge RARE Infra Inme Fd A	28,207.2390	39,272.94	
39,071.52	74700/UBS8018AU	UBS Emerging Markets Equity	0.0000		0.00
39,710.31	74700/VAN0001AU2	Vanguard Aust Fixed Interest Index	0.0000		0.00
	74700/VAN0025AU	Vanguard Australian Gov Bnd Indx Fd	62,413.1440	59,342.42	
47,202.39	74700/WHT0039AU	Plato Aust Shares Income Fund CI A	0.0000		0.00
	74700/WPC1963AU	Daintree Core Income Trust	31,614.5619	30,896.91	
	77600	Shares in Listed Companies (Australian)			
11,499.66	77600/ANZ.AX	ANZ Group Holdings Limited	522.0000	12,376.62	
34,804.10	77600/BILL.AX	Ishares Core Cash Etf	0.0000		0.00
16,675.00	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
44,466.96	77600/CBA.AX	Commonwealth Bank Of Australia.	399.0000	40,007.73	
39,013.70	77600/CSL.AX	CSL Limited	107.0000	29,679.66	
33,299.00	77600/FAIR.AX	Betashares Australian Sustainability Leaders Etf	0.0000		0.00
22,228.04	77600/FMG.AX	Fortescue Metals Group Ltd	1,268.0000	28,124.24	
47,040.00	77600/GOLD.AX1	Etf Metal Securities Australia Limited.	1,920.0000	51,110.40	
29,132.50	77600/IOZ.AX3	Ishares Core S&p/asx 200 Etf	0.0000		0.00
4,199.00	77600/MFG.AX1	Magellan Financial Group Limited	325.0000	3,084.25	
32,676.27	77600/NAB.AX	National Australia Bank Limited	1,193.0000	31,459.41	
0.01	77600/OMN.AX	Onemarket Limited	0.0000		0.00
12,121.20	77600/SCG.AX1	Scentre Group	4,680.0000	12,402.00	
23,635.16	77600/SHL.AX1	Sonic Healthcare Limited	716.0000	25,468.12	
63,555.80	77600/TLS.AX	Telstra Corporation Limited.	16,508.0000	70,984.40	

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3,609.60	77600/URW.AX	Unibail-rodamco-westfield	960.0000	3,696.00	
18,271.50	77600/WBC.AX	Westpac Banking Corporation	937.0000	19,995.58	
	78200	Units in Listed Unit Trusts (Australian)			
42,927.60	78200/IAF.AX1	Ishares Core Composite Bond Etf	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
58,219.67	78400/MGE0001AU1	Magellan Global Fd	0.0000		0.00
27,663.73	78400/VAN0109AU	Vanguard Conservative Index Fund	0.0000		0.00
9,513.12	85000	Income Tax Payable/Refundable		7,395.21	
				2,296,331.45	2,296,331.45

Current Year Profit/(Loss): (28,722.30)