

# THE DREHER FAMILY SUPERANNUATION 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/AVN.AX	Aventus Group			243.00
(360.00)	23800/DBI.AX	Dalrymple Bay Infrastructure Limited			360.00
(2,498.47)	23800/ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)			2,153.47
(300.00)	23800/GMG.AX	Goodman Group			275.00
	23800/HCW.AX	Healthco Healthcare And Wellness REIT			236.25
	23800/MAQ0464AU1	Arrowstreet Global Equity Fund			3,415.53
(2,896.00)	23800/MGF.AX	Magellan Global Fund			1,464.00
(1,612.54)	23800/MHH.AX	Magellan High Conviction Trust			
	23800/MHHT.AX	Magellan High Conviction Trust			852.85
(1,822.00)	23800/MXT.AX	Metrics Master Income Trust			1,740.00
(1,928.73)	23800/NBI.AX	NB Global Corporate Income Trust			1,973.38
(899.02)	23800/PGG.AX	Partners Group Global Income Fund			921.52
(438.98)	23800/SYD.AX2	Sydney Airport			
(255.50)	23800/TCL.AX5	Transurban Group			303.42
(1,277.49)	23800/VTS.AX	Vanguard US Total Market Shares Index ETF			531.64
(285.88)	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund			2,766.54
	<b>23900</b>	<b>Dividends Received</b>			
(767.28)	23900/ALX.AX2	Atlas Arteria Ltd			1,150.93
(660.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			1,562.00
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3			204.50
(38.00)	23900/APX.AX	Appen Limited			38.00
(2,272.50)	23900/BHP.AX2	BHP Group Limited			8,737.21
(1,264.80)	23900/CBA.AX	Commonwealth Bank Of Australia			
	23900/CBA.AX1	Commonwealth Bank of Australia			11,159.21
(1,386.24)	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X			1,073.64
(643.05)	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3			643.26

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	23900/CKF.AX	Collins Foods Limited			162.00
(450.98)	23900/CSL.AX	CSL Limited			410.86
	23900/DMP.AX	Domino's Pizza Enterprises Limited			110.50
	23900/JHX.AX	James Hardie Industries Plc			140.07
(375.00)	23900/LSF.AX	L1 Long Short Fund Limited			1,750.00
	23900/MQG.AX	Macquarie Group Limited			607.00
(423.00)	23900/NAB.AX	National Australia Bank Limited			391.16
	23900/OZL.AX	Oz Minerals Limited			251.60
	23900/PNI.AX	Pinnacle Investment Management Group Limited			133.00
	23900/REA.AX	REA Group Ltd			147.00
(2,200.74)	23900/RIO.AX	Rio Tinto Limited			2,418.93
(208.91)	23900/RMD.AX1	Resmed Inc			165.35
	23900/SEK.AX	Seek Limited			138.00
(330.75)	23900/TNE.AX	Technology One Limited			357.25
(1,692.00)	23900/VEA.AX	Viva Energy Group Limited			
(690.00)	23900/VG1.AX	VGI Partners Global Investments Limited			2,300.00
(836.60)	23900/WBC.AX	Westpac Banking Corporation			1,137.40
(630.49)	23900/WBCPE.AX	Westpac Banking Corporation - Capital Notes 3			634.33
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.01
(185,633.18)	24700/Other Revaluations	Other Revaluations			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/A2M.A X	A2M.AX		9,973.40	
	24700/Realised/ALX.A X2	ALX.AX2			2,443.89
	24700/Realised/APT.A X	APT.AX			17,041.88
	24700/Realised/APX.A X	APX.AX		11,981.70	
	24700/Realised/AVN.A X	AVN.AX			2,284.10
	24700/Realised/BHP.A X	BHP.AX			3,805.63

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	24700/Realised/CBA.AX	CBA.AX		3,072.48	
	24700/Realised/CBAPG.AX	CBAPG.AX			621.15
	24700/Realised/CSL.AX	CSL.AX			10,987.95
	24700/Realised/DBI.AX	DBI.AX		2,512.45	
	24700/Realised/MGF.AX	MGF.AX		4,632.45	
	24700/Realised/MHHT.AX	MHHT.AX		3,986.76	
	24700/Realised/NUC.AX	NUC.AX		6,213.80	
	24700/Realised/PLT.AX	PLT.AX		2,072.45	
	24700/Realised/SYD.AX1	SYD.AX1		376.90	
	24700/Realised/VG1.AX	VG1.AX		8,963.97	
	24700/Realised/VTS.AX	VTS.AX			17,831.16
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/A2M.AX	A2M.AX			11,284.25
	24700/Unrealised/ALX.AX2	ALX.AX2			3,954.65
	24700/Unrealised/ANZ.AX	ANZ.AX		6,732.00	
	24700/Unrealised/ANZPI.AX	ANZPI.AX		124.00	
	24700/Unrealised/APT.AX	APT.AX		34,622.84	
	24700/Unrealised/APX.AX	APX.AX			9,258.85
	24700/Unrealised/BHP.AX	BHP.AX		9,816.35	
	24700/Unrealised/CBA.AX	CBA.AX		9,484.18	
	24700/Unrealised/CBAPG.AX	CBAPG.AX		4,170.56	
	24700/Unrealised/CBAPI.AX	CBAPI.AX		2,520.00	
	24700/Unrealised/CKF.AX	CKF.AX		1,233.95	
	24700/Unrealised/CSL.AX	CSL.AX		11,340.60	
	24700/Unrealised/CWNHB.AX9	CWNHB.AX9			1,806.00
	24700/Unrealised/DBI.AX	DBI.AX			7,520.00

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	24700/Unrealised/DMP .AX	DMP.AX		8,396.20	
	24700/Unrealised/EML .AX	EML.AX		4,500.00	
	24700/Unrealised/ETL0 172AU	ETL0172AU		7,677.78	
	24700/Unrealised/EVS .AX	EVS.AX		1,575.00	
	24700/Unrealised/GMG .AX	GMG.AX		3,330.00	
	24700/Unrealised/HCW .AX	HCW.AX		2,812.50	
	24700/Unrealised/JDO .AX	JDO.AX		2,881.90	
	24700/Unrealised/JHX .AX	JHX.AX		6,443.06	
	24700/Unrealised/LSF .AX	LSF.AX			500.00
	24700/Unrealised/MAE T.AX1	MAET.AX1		7,472.45	
	24700/Unrealised/MAQ 0464AU1	MAQ0464AU1		2,706.39	
	24700/Unrealised/MGF .AX	MGF.AX		12,400.00	
	24700/Unrealised/MGF O.AX1	MGFO.AX1		460.00	
	24700/Unrealised/MHH .AX	MHH.AX		6,079.21	
	24700/Unrealised/MP1 .AX	MP1.AX		12,262.45	
	24700/Unrealised/MQG .AX	MQG.AX		4,302.67	
	24700/Unrealised/MXT .AX	MXT.AX		1,700.00	
	24700/Unrealised/NAB .AX	NAB.AX			360.36
	24700/Unrealised/NBI .AX	NBI.AX		10,200.00	
	24700/Unrealised/NUC .AX	NUC.AX			6,270.00
	24700/Unrealised/OZL .AX	OZL.AX		3,492.80	
	24700/Unrealised/PGG .AX	PGG.AX		1,750.00	
	24700/Unrealised/PLT .AX	PLT.AX			1,500.00
	24700/Unrealised/PNI .AX	PNI.AX		7,349.20	
	24700/Unrealised/PXA .AX	PXA.AX		1,296.00	
	24700/Unrealised/REA .AX	REA.AX		4,386.45	

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## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/RIO.AX	RIO.AX		4,069.80	
	24700/Unrealised/RMD.AX1	RMD.AX1		2,070.00	
	24700/Unrealised/SEK.AX	SEK.AX		5,732.35	
	24700/Unrealised/SLA.AX	SLA.AX		4,966.40	
	24700/Unrealised/SQ2.AX	SQ2.AX			4,988.31
	24700/Unrealised/SYD.AX1	SYD.AX1			6,296.45
	24700/Unrealised/TCL.AX5	TCL.AX5			142.64
	24700/Unrealised/TNE.AX	TNE.AX			3,500.00
	24700/Unrealised/TPW.AX	TPW.AX		2,465.40	
	24700/Unrealised/VG1.AX	VG1.AX		10,350.00	
	24700/Unrealised/VT.S.AX	VT.S.AX		17,058.01	
	24700/Unrealised/WBC.AX	WBC.AX		5,931.40	
	24700/Unrealised/WBCPE.AX	WBCPE.AX		469.80	
	24700/Unrealised/WDS.AX	WDS.AX			322.40
	24700/Unrealised/WHT8435AU5	WHT8435AU5		22,765.97	
	24700/Unrealised/XARO.AX	XARO.AX		705.00	
	<b>25000</b>	<b>Interest Received</b>			
(2,436.00)	25000/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3			900.00
(2.31)	25000/DREAATO	ATO Interest			
(317.76)	25000/MBL968960914	Macquarie CMA			90.83
2,420.00	30100	Accountancy Fees		2,530.00	
259.00	30400	ATO Supervisory Levy			
979.00	30700	Auditor's Remuneration		979.00	
21,342.05	30900	Advisor Fees		22,956.50	
120.00	31500	Bank Charges		110.00	
	35001	General Expenses - Non Deductible		1,141.56	
	<b>37500</b>	<b>Investment Expenses</b>			

# THE DREHER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3		2,761.85	
	<b>41600</b>	<b>Pensions Paid</b>			
34,440.00	41600/DREALI00003P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1)		39,780.00	
120.00	41600/DREALI00004P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2)		110.00	
(4,992.65)	48500	Income Tax Expense			14,327.34
163,146.80	49000	Profit/Loss Allocation Account			213,160.30
	<b>50010</b>	<b>Opening Balance</b>			
(1,326,140.67)	50010/DREALI00003P	(Opening Balance) Dreher, Alison - Pension Account Based Pension 1 Unrestricted Non Preserved 1,326,140.67 Taxable 866,367.70 Tax Free 459,772.97			1,326,140.67
(3,553.76)	50010/DREALI00004P	(Opening Balance) Dreher, Alison - Pension Account Based Pension 2 Unrestricted Non Preserved 3,553.76 Taxable 3,553.76			3,553.76
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/DREALI00003P	(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 1) Unrestricted Non Preserved (172,802.47) Taxable (112,891.85) Tax Free (59,910.62)		172,802.47	
	53100/DREALI00004P	(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 2) Unrestricted Non Preserved (467.83) Taxable (467.83)		467.83	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/DREALI00003P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1) Unrestricted Non Preserved (39,780.00) Taxable (25,988.23) Tax Free (13,791.77)		39,780.00	
	54160/DREALI00004P	(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2) Unrestricted Non Preserved (110.00) Taxable (110.00)		110.00	
	<b>60400</b>	<b>Bank Accounts</b>			
740.57	60400/CBA10413354	CBA Business Transaction A/c		2,090.57	
53,643.19	60400/MBL968960914	Macquarie CMA		134,410.27	

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## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)		2,153.47	
5,950.16	61800/GMG.AX	Goodman Group		125.02	
	61800/MAQ0464AU1	Arrowstreet Global Equity Fund		3,415.53	
	61800/MXT.AX	Metrics Master Income Trust		180.00	
	61800/NBI.AX	NB Global Corporate Income Trust		202.49	
	61800/PGG.AX	Partners Group Global Income Fund		166.12	
	61800/TCL.AX5	Transurban Group		186.72	
	61800/XARO.AX	Activex Ardea Real Outcome Bond Fund		2,102.93	
6,852.00	68000	Sundry Debtors		4,733.65	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
58,194.00	72450/CWNHB.AX9	Crown Resorts Limited - Hybrid Notes 3	0.0000		0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
67,605.42	74700/ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)	19,875.1800	59,927.64	
	74700/MAET.AX1	Munro Global Growth Fund (Hedge Fund)	8,000.0000	35,120.00	
	74700/MAQ0464AU1	Arrowstreet Global Equity Fund	54,674.6900	57,293.61	
69,580.28	74700/WHT8435AU5	Hyperion Global Growth Companies Fund (Class B)	16,009.8194	46,814.31	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
7,980.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
20,364.89	77600/ALX.AX2	Atlas Arteria Ltd	0.0000		0.00
30,965.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,100.0000	24,233.00	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	100.0000	9,876.00	
35,451.00	77600/APT.AX	Afterpay Limited	0.0000		0.00
5,168.00	77600/APX.AX	Appen Limited	0.0000		0.00
53,427.00	77600/BHP.AX	BHP Group Limited	860.0000	35,475.00	
34,954.50	77600/CBA.AX	Commonwealth Bank Of Australia	199.0000	17,985.62	
59,488.00	77600/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	400.0000	40,680.00	
30,696.00	77600/CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	300.0000	29,967.00	

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	77600/CKF.AX	Collins Foods Limited	1,350.0000	13,378.50	
45,630.40	77600/CSL.AX	CSL Limited	110.0000	29,596.60	
	77600/DMP.AX	Domino's Pizza Enterprises Limited	125.0000	8,500.00	
6,960.00	77600/EML.AX	EML Payments Limited	2,000.0000	2,460.00	
	77600/EVS.AX	Envirosuite Limited	35,000.0000	5,425.00	
	77600/JDO.AX	Judo Capital Holdings Limited	3,220.0000	3,880.10	
	77600/JHX.AX	James Hardie Industries Plc	340.0000	10,801.80	
63,500.00	77600/LSF.AX	L1 Long Short Fund Limited	25,000.0000	64,000.00	
560.00	77600/MGFO.AX1	Magellan Global Fund Options Exp 01/03/2024	20,000.0000	100.00	
	77600/MP1.AX	Megaport Limited	1,000.0000	5,450.00	
15,643.00	77600/MQG.AX	Macquarie Group Limited	256.0000	42,114.56	
8,075.76	77600/NAB.AX	National Australia Bank Limited	308.0000	8,436.12	
1,530.00	77600/NUC.AX	Nuchev Limited	0.0000		0.00
16,635.20	77600/OZL.AX	Oz Minerals Limited	740.0000	13,142.40	
3,234.00	77600/PLT.AX	Plenti Group Limited	0.0000		0.00
	77600/PNI.AX	Pinnacle Investment Management Group Limited	760.0000	5,342.80	
	77600/PXA.AX	Pexa Group Limited	400.0000	5,556.00	
	77600/REA.AX	REA Group Ltd	100.0000	11,183.00	
21,528.80	77600/RIO.AX	Rio Tinto Limited	170.0000	17,459.00	
32,760.00	77600/RMD.AX1	Resmed Inc	1,000.0000	30,690.00	
	77600/SEK.AX	Seek Limited	600.0000	12,600.00	
8,477.80	77600/SLA.AX	Silk Laser Australia Limited	1,940.0000	3,511.40	
	77600/SQ2.AX	Block Inc	60.0000	5,430.00	
23,275.00	77600/TNE.AX	Technology One Limited	2,500.0000	26,775.00	
	77600/TPW.AX	Temple & Webster Group Ltd	2,300.0000	7,636.00	
56,350.00	77600/VG1.AX	VGI Partners Global Investments Limited	0.0000		0.00
24,261.40	77600/WBC.AX	Westpac Banking Corporation	940.0000	18,330.00	
29,469.80	77600/WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	290.0000	29,000.00	
	77600/WDS.AX	Woodside Energy Group Ltd	155.0000	4,935.20	

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	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
16,800.00	78200/DBI.AX	Dalrymple Bay Infrastructure Limited	0.0000		0.00
21,170.00	78200/GMG.AX	Goodman Group	1,000.0000	17,840.00	
	78200/HCW.AX	Healthco Healthcare And Wellness REIT	4,500.0000	6,187.50	
72,400.00	78200/MGF.AX	Magellan Global Fund	0.0000		0.00
56,080.21	78200/MHH.AX	Magellan High Conviction Trust	0.0000		0.00
40,800.00	78200/MXT.AX	Metrics Master Income Trust	20,000.0000	39,100.00	
36,800.00	78200/NBI.AX	NB Global Corporate Income Trust	20,000.0000	26,600.00	
18,300.00	78200/PGG.AX	Partners Group Global Income Fund	10,000.0000	16,550.00	
13,896.00	78200/SYD.AX1	Sydney Airport	0.0000		0.00
9,961.00	78200/TCL.AX5	Transurban Group	778.0000	11,187.64	
100,847.40	78200/VTS.AX	Vanguard US Total Market Shares Index ETF	200.0000	54,704.00	
38,955.00	78200/XARO.AX	Activex Ardea Real Outcome Bond Fund	1,500.0000	38,250.00	
4,733.65	85000	Income Tax Payable/Refundable Franking Credits 14,327.34 2021 Installments (4,733.65)		14,327.34	
	88000	Sundry Creditors			1,084.78
				<b>1,725,037.15</b>	<b>1,725,037.15</b>

**Current Year Profit/(Loss): (227,487.64)**