

THE WACKETT FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BAE02.AX	Bennelong Concentrated Australian Equities Fund			1,661.29
	23900	Dividends Received			
(936.00)	23900/AZJ.AX	Aurizon Holdings			1,693.20
(538.97)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(1,282.51)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,357.50
(729.46)	23900/COL.AX	Coles Group			514.84
(975.00)	23900/DJW.AX	Djerriwarrh Investment Ltd			373.75
(10,583.91)	23900/ETL.AX5yRWD CHo	Mfs Fully Hedged Global			1,424.57
	23900/ETL8482AU	T. Rowe Price GI Equ Fd - M Class			292.32
(217.48)	23900/IOZ.AX	Ishares Core S&p/Asx 200etf			
(1,478.02)	23900/KAP.AXf0kv7MI d	Kapstream Absolute Return			825.03
(1,475.57)	23900/MFG.AX	Magellan Financial Group Limited			2,578.30
	23900/MGFCLOSED1 FvmCtiFH	Magellan Global Fund Closed Class			2,249.88
(3,668.89)	23900/MGGG.AX1Kvg vqNHH	Magellan Global Fund			815.51
(900.00)	23900/MHHPN.AX1Mtt cq7h0	Magellan High Conviction Trust			
(4,843.40)	23900/MIA.AXB6MZt6 DM	Mfs Global Equity			4,031.45
(3,165.10)	23900/MUA.AX1	Munro Global Growth Fund			
(220.63)	23900/NCM.AX	Newcrest Mining Limited			525.10
(10,581.23)	23900/OPH.AX1	Ophir Global			
(652.50)	23900/ORG.AX	Origin Energy			580.00
(1,138.27)	23900/PENDAL.AXneP dJuF0	Pendal Group			1,221.50
(822.59)	23900/PIMCO.AX1JHa PV7rc	Pimco Global Bond Fund			153.08
(355.13)	23900/TCL.AX	Transurban Group			415.62
(1,043.14)	23900/VANGUARD1aP 1KaRoG	Vanguard Aus Property Securities Index Fund			869.77
(2,206.46)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,434.80
(1,345.15)	23900/WPL.AX	Woodside Petroleum			2,755.47
	24200	Contributions			

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(10,847.10)	24200/WACAND00001 A	(Contributions) Wackett, Andrew Crawford - Accumulation			23,568.00
(10,847.10)	24200/WACKAT00001 A	(Contributions) Wackett, Kathryn Jane - Accumulation			112,050.75
(91,397.66)	24700	Changes in Market Values of Investments		143,878.49	
	25000	Interest Received			
(4.25)	25000/00032	Macquarie Interest ***330			
	25000/Macquarie Bank Acct	Macquarie Bank Acct ***515			13.26
(385.28)	25000/Macquarie Bank Ltd	Macquarie Bank Ltd			130.89
(364.93)	25000/NAB iSaver	NAB iSaver			
(90.30)	25000/WACKETT_MA CQOoAX935Q	Macquarie Income Securities			162.74
2,200.00	30100	Accountancy Fees		2,530.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
	37500	Investment Expenses			
4,588.64	37500/00016	Investment Expenses		4,941.26	
	39000	Life Insurance Premiums			
6,031.30	39000/WACAND00001 A	(Life Insurance Premiums) Wackett, Andrew Crawford - Accumulation		7,100.28	
5,668.96	39000/WACKAT00001 A	(Life Insurance Premiums) Wackett, Kathryn Jane - Accumulation		7,581.53	
	48100	Division 293 Tax			
1,539.90	48100/WACAND00001 A	(Division 293 Tax) Wackett, Andrew Crawford - Accumulation		3,202.20	
11,372.85	48500	Income Tax Expense		2,296.17	
130,555.38	49000	Profit/Loss Allocation Account			10,970.31
	50010	Opening Balance			
(638,640.22)	50010/WACAND00001 A	(Opening Balance) Wackett, Andrew Crawford - Accumulation			746,100.97
(117,701.82)	50010/WACKAT00001 A	(Opening Balance) Wackett, Kathryn Jane - Accumulation			140,796.45
	51900	Division 293 Tax			
1,539.90	51900/WACAND00001 A	(Division 293 Tax) Wackett, Andrew Crawford - Accumulation		3,202.20	
	52420	Contributions			

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(10,847.10)	52420/WACAND00001 A	(Contributions) Wackett, Andrew Crawford - Accumulation			23,568.00
(10,847.10)	52420/WACKAT00001 A	(Contributions) Wackett, Kathryn Jane - Accumulation			112,050.75
	53100	Share of Profit/(Loss)			
(113,287.68)	53100/WACAND00001 A	(Share of Profit/(Loss)) Wackett, Andrew Crawford - Accumulation		102,245.65	
(20,186.51)	53100/WACKAT00001 A	(Share of Profit/(Loss)) Wackett, Kathryn Jane - Accumulation		19,027.80	
	53330	Income Tax			
7,475.77	53330/WACAND00001 A	(Income Tax) Wackett, Andrew Crawford - Accumulation		3,880.64	
642.96	53330/WACKAT00001 A	(Income Tax) Wackett, Kathryn Jane - Accumulation			216.85
	53800	Contributions Tax			
1,627.06	53800/WACAND00001 A	(Contributions Tax) Wackett, Andrew Crawford - Accumulation		3,535.20	
1,627.06	53800/WACKAT00001 A	(Contributions Tax) Wackett, Kathryn Jane - Accumulation		232.61	
	53920	Life Insurance Premiums			
6,031.30	53920/WACAND00001 A	(Life Insurance Premiums) Wackett, Andrew Crawford - Accumulation		7,100.28	
5,668.96	53920/WACKAT00001 A	(Life Insurance Premiums) Wackett, Kathryn Jane - Accumulation		7,581.53	
	60400	Bank Accounts			
88,391.52	60400/Macquarie Bank Acct	Macquarie Bank Acct ***515		196,859.66	
	62000	Dividends Receivable			
32,886.90	62000/00014	Dividends Receivable		9,819.35	
389.00	69000	Formation Expenses		389.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
75,000.00	72450/WACKETT_MA CQOoAX935Q	Macquarie Income Securities	1.0000	100,000.00	
	74700	Managed Investments (Australian)			
	74700/BAE02.AX	Bennelong Concentrated Australian Equities Fund	14,769.1788	32,323.82	
	77600	Shares in Listed Companies (Australian)			
18,600.00	77600/AZJ.AX	Aurizon Holdings	6,800.0000	25,840.00	
36,152.94	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	362.0000	32,717.56	
14,423.96	77600/COL.AX	Coles Group	844.0000	15,031.64	

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19,955.00	77600/DJW.AX	Djerriwarrh Investment Ltd	0.0000		0.00
49,582.86	77600/ETL.AX5yRWD CHo	Mfs Fully Hedged Global	38,980.2380	33,897.21	
39,763.22	77600/KAP.AXf0kv7MI d	Kapstream Absolute Return	32,886.6234	37,882.10	
61,939.00	77600/MFG.AX	Magellan Financial Group Limited	1,150.0000	14,858.00	
10,834.66	77600/MGFCLOSED1 FvmCtiFH	Magellan Global Fund Closed Class	43,986.0000	58,941.24	
179.58	77600/MGFO.AX1	Magellan Options	5,986.0000	29.93	
43,792.65	77600/MGGG.AX1Kvg vqNHH	Magellan Global Fund	144.0000	105.12	
31,200.00	77600/MHHPN.AX1Mtt cq7h0	Magellan High Conviction Trust	0.0000		0.00
44,193.42	77600/MIA.AXB6MZt6 DM	Mfs Global Equity	18,336.7570	35,553.14	
	77600/MIN.AX	Mineral Resources Limited	550.0000	26,548.50	
43,478.05	77600/MUA.AX1	Munro Global Growth Fund	23,887.7277	34,723.20	
20,224.00	77600/NCM.AX	Newcrest Mining Limited	800.0000	16,712.00	
64,095.37	77600/OPH.AX1	Ophir Global	26,345.2545	30,341.83	
13,079.00	77600/ORG.AX	Origin Energy	0.0000		0.00
24,180.00	77600/PENDAL.AXneP dJuFO	Pendal Group	3,000.0000	13,260.00	
29,990.99	77600/PIMCO.AX1JHa PV7rc	Pimco Global Bond Fund	30,039.0508	26,797.84	
33,468.96	77600/TCL.AX	Transurban Group	0.0000		0.00
22,712.99	77600/VANGUARD1aP 1KaRoG	Vanguard Aus Property Securities Index Fund	251.0000	19,076.00	
49,880.40	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	844.0000	35,372.04	
26,030.12	77600/WPL.AX	Woodside Petroleum	1,472.0000	46,868.48	
	77700	Shares in Listed Companies (Overseas)			
	77700/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	24,129.6105	33,402.62	
(7,040.17)	85000	Income Tax Payable/Refundable		5,904.83	
(487.00)	88000	Sundry Creditors			7,328.00
				1,202,729.95	1,202,729.95
Current Year Profit/(Loss): (8,674.14)					