

HAPT Superannuation Fund
Trial Balance

Elizabeth Meiklejohn

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(772.20)	23800/APN0008AU1	Apn Areit Fund			514.80
(2,934.73)	23800/BFL0001AU	Bennelong Australian Equities Fund			2,066.50
(38.16)	23800/BILL.AX	Ishares Core Cash Etf			35.20
(627.86)	23800/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class			45.43
	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A			3,306.54
(1,185.37)	23800/FAIR.AX	Betashares Australian Sustainability Leaders Etf			1,209.66
(3,259.43)	23800/HOW0034AU2	Greencape Broadcap Fund			4,957.61
(1,240.38)	23800/IAF.AX1	Ishares Core Composite Bond Etf			678.60
(1,105.66)	23800/IOZ.AX3	Ishares Core S&p/asx 200 Etf			2,346.17
(330.07)	23800/MAQ0274AU1	Macquarie Dynamic Bond Fund			
(2,112.91)	23800/MGE0001AU1	Magellan Global Fd			2,550.98
(2,418.56)	23800/MGE0002AU	Magellan Infrastructure Fd			2,347.17
(4,471.78)	23800/PLA0005AU	Platinum International Health Care			488.14
(457.06)	23800/RFA0813AU1	Pendal Fixed Interest Fund			21.11
	23800/SBC0007AU	UBS Diversified Fixed Income Fund			113.72
(327.60)	23800/SCG.AX1	Scentre Group			527.91
(577.98)	23800/UBS8018AU	UBS Emerging Markets Equity			802.91
(1,421.34)	23800/VAN0001AU2	Vanguard Aust Fixed Interest Index			664.40
(133.97)	23800/VAN0102AU	Vanguard Cash Plus Index Fund			
(9,088.03)	23800/VAN0109AU	Vanguard Conservative Index Fund			847.11
(1,425.62)	23800/WHT0039AU	Plato Aust Shares Income Fund CI A			5,827.22
	23900	Dividends Received			
(313.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			741.24
(655.88)	23900/BOQ.AX	Bank Of Queensland Limited.			1,100.00
(1,220.16)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,845.00
	23900/CSL.AX	CSL Limited			436.82
(167.79)	23900/DMP.AX	Domino's Pizza Enterprises Limited			
	23900/FMG.AX	Fortescue Metals Group Ltd			1,090.48

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(315.58)	23900/MFG.AX1	Magellan Financial Group Limited			728.66
(637.80)	23900/NAB.AX	National Australia Bank Limited			1,515.11
	23900/SCG.AX1	Scentre Group			138.99
	23900/SHL.AX1	Sonic Healthcare Limited			680.20
(2,641.28)	23900/TLS.AX	Telstra Corporation Limited.			2,641.28
(833.93)	23900/WBC.AX	Westpac Banking Corporation			1,133.77
	24200	Contributions			
(2,837.11)	24200/GRATER00001 A	(Contributions) Graham, Terri Shane - Accumulation			2,918.71
(92,756.70)	24700	Changes in Market Values of Investments		139,192.51	
	25000	Interest Received			
(2.01)	25000/BTP01	Cash Account - BT Panorama			2.22
(0.09)	25000/CBA16209866	CBA Investment Account			0.02
(128.11)	25000/UBANK3745831 24	Ubank Usaver 3124			66.84
(150.14)	25000/UBANK3745831 67	Ubank Usaver 3167			93.48
(597.59)	25000/Ubank Term Deposit 1	Ubank Term Deposit 1006			552.76
	26500	Other Investment Income			
(19.68)	26500/00002	Other Income			887.84
2,970.00	30100	Accountancy Fees		3,135.00	
259.00	30400	ATO Supervisory Levy		259.00	
8,983.80	30605	BT Panorama Investment Expenses		8,318.50	
	41600	Pensions Paid			
11,680.00	41600/GRAPAU00001 P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension)		11,590.00	
9,320.00	41600/GRAPAU00003 P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension)		10,210.00	
	46000	Benefits Paid/Transfers Out			
27,500.00	46000/GRAPAU00004 A	(Benefits Paid/Transfers Out) Graham, Paul David - Accumulation			
(3,866.38)	48500	Income Tax Expense			9,513.12
80,359.34	49000	Profit/Loss Allocation Account			117,267.29

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	50010	Opening Balance			
(526,866.03)	50010/GRAPAU00001 P	(Opening Balance) Graham, Paul David - Pension (Account Based Pension)			575,648.08
(466,098.81)	50010/GRAPAU00003 P	(Opening Balance) Graham, Paul David - Pension (Account Based Pension)			510,296.15
(51,481.43)	50010/GRAPAU00004 A	(Opening Balance) Graham, Paul David - Accumulation			28,889.19
(64,989.80)	50010/GRATER00001 A	(Opening Balance) Graham, Terri Shane - Accumulation			74,961.99
	52420	Contributions			
(2,837.11)	52420/GRATER00001 A	(Contributions) Graham, Terri Shane - Accumulation			2,918.71
	53100	Share of Profit/(Loss)			
(60,462.05)	53100/GRAPAU00001 P	(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension)		47,057.44	
(53,517.34)	53100/GRAPAU00003 P	(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension)		41,715.43	
(5,083.36)	53100/GRAPAU00004 A	(Share of Profit/(Loss)) Graham, Paul David - Accumulation		2,393.86	
(7,704.38)	53100/GRATER00001 A	(Share of Profit/(Loss)) Graham, Terri Shane - Accumulation		6,375.97	
	53330	Income Tax			
175.60	53330/GRAPAU00004 A	(Income Tax) Graham, Paul David - Accumulation		123.08	
265.17	53330/GRATER00001 A	(Income Tax) Graham, Terri Shane - Accumulation		328.02	
	53800	Contributions Tax			
304.13	53800/GRATER00001 A	(Contributions Tax) Graham, Terri Shane - Accumulation		392.20	
	54160	Pensions Paid			
11,680.00	54160/GRAPAU00001 P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension)		11,590.00	
9,320.00	54160/GRAPAU00003 P	(Pensions Paid) Graham, Paul David - Pension (Account Based Pension)		10,210.00	
	54500	Benefits Paid/Transfers Out			
27,500.00	54500/GRAPAU00004 A	(Benefits Paid/Transfers Out) Graham, Paul David - Accumulation			0.00
	60400	Cash at Bank			
5,899.32	60400/BTP01	Cash Account - BT Panorama		16,454.41	

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354.03	60400/CBA16209866	CBA Investment Account		219.05	
557.35	60400/UBANK3745831 24	Ubank Usaver 3124		57,087.27	
26,753.93	60400/UBANK3745831 67	Ubank Usaver 3167		29,461.97	
54,998.79	60400/Ubank Term Deposit 1	Ubank Term Deposit 1006			0.00
	61800	Distributions Receivable			
64.35	61800/APN0008AU1	Apn Areit Fund			0.00
2,609.44	61800/BFL0001AU	Bennelong Australian Equities Fund		1,868.97	
0.82	61800/BILL.AX	Ishares Core Cash Etf		20.13	
9.69	61800/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class			0.00
	61800/ETL0060AU	Allan Gray Aust Eq Fd Class A		3,306.54	
960.11	61800/FAIR.AX	Betashares Australian Sustainability Leaders Etf		849.07	
1,274.28	61800/HOW0034AU2	Greencape Broadcap Fund		4,060.96	
315.00	61800/IAF.AX1	Ishares Core Composite Bond Etf		220.29	
418.94	61800/IOZ.AX3	Ishares Core S&p/asx 200 Etf		659.59	
1,275.49	61800/MGE0001AU1	Magellan Global Fd		1,275.49	
1,209.27	61800/MGE0002AU	Magellan Infrastructure Fd		1,160.19	
4,471.78	61800/PLA0005AU	Platinum International Health Care		488.14	
393.73	61800/RFA0813AU1	Pendal Fixed Interest Fund			0.00
577.98	61800/UBS8018AU	UBS Emerging Markets Equity		802.91	
348.68	61800/VAN0001AU2	Vanguard Aust Fixed Interest Index			0.00
1,385.55	61800/VAN0109AU	Vanguard Conservative Index Fund		256.57	
75.56	61800/WHT0039AU	Plato Aust Shares Income Fund CI A		1,591.12	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MFGO.AX	Magellan Financial Group Limited	41.0000	30.14	
	74700	Managed Investments (Australian)			
57,986.38	74700/BFL0001AU	Bennelong Australian Equities Fund	18,308.9824	42,956.53	
20,038.45	74700/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class	0.0000		0.00
	74700/ETL0060AU	Allan Gray Aust Eq Fd Class A	23,851.1690	39,526.16	

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53,410.02	74700/HOW0034AU2	Greencape Broadcap Fund	29,120.5591	46,077.46	
58,933.51	74700/MGE0002AU	Magellan Infrastructure Fd	44,622.9362	60,348.06	
35,940.82	74700/PLA0005AU	Platinum International Health Care	11,931.7497	20,869.82	
	74700/SBC0007AU	UBS Diversified Fixed Income Fund	56,861.2585	42,401.44	
52,870.43	74700/UBS8018AU	UBS Emerging Markets Equity	40,089.8010	39,071.52	
45,489.76	74700/VAN0001AU2	Vanguard Aust Fixed Interest Index	39,050.3572	39,710.31	
54,682.05	74700/WHT0039AU	Plato Aust Shares Income Fund CI A	41,507.5543	47,202.39	
	77600	Shares in Listed Companies (Australian)			
14,694.30	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	522.0000	11,499.66	
14,938.00	77600/BILL.AX	Ishares Core Cash Etf	347.0000	34,804.10	
22,775.00	77600/BOQ.AX	Bank Of Queensland Limited.	2,500.0000	16,675.00	
49,136.04	77600/CBA.AX	Commonwealth Bank Of Australia.	492.0000	44,466.96	
41,352.55	77600/CSL.AX	CSL Limited	145.0000	39,013.70	
39,760.00	77600/FAIR.AX	Betashares Australian Sustainability Leaders Etf	1,988.0000	33,299.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	1,268.0000	22,228.04	
41,996.16	77600/GOLD.AX1	Efts Metal Securities Australia Limited.	1,920.0000	47,040.00	
62,069.28	77600/IOZ.AX3	Ishares Core S&p/asx 200 Etf	1,075.0000	29,132.50	
17,504.50	77600/MFG.AX1	Magellan Financial Group Limited	325.0000	4,199.00	
31,280.46	77600/NAB.AX	National Australia Bank Limited	1,193.0000	32,676.27	
0.01	77600/OMN.AX	Onemarket Limited	131.0000	0.01	
12,823.20	77600/SCG.AX1	Scentre Group	4,680.0000	12,121.20	
27,494.40	77600/SHL.AX1	Sonic Healthcare Limited	716.0000	23,635.16	
62,070.08	77600/TLS.AX	Telstra Corporation Limited.	16,508.0000	63,555.80	
5,452.80	77600/URW.AX	Unibail-rodamco-westfield	960.0000	3,609.60	
24,183.97	77600/WBC.AX	Westpac Banking Corporation	937.0000	18,271.50	
	78200	Units in Listed Unit Trusts (Australian)			
48,840.92	78200/IAF.AX1	Ishares Core Composite Bond Etf	431.0000	42,927.60	
	78400	Units in Unlisted Unit Trusts (Australian)			
14,268.14	78400/APN0008AU1	Apn Areit Fund	0.0000		0.00

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				\$	\$
68,491.08	78400/MGE0001AU1	Magellan Global Fd	25,009.5235	58,219.67	
24,594.59	78400/RFA0813AU1	Pendal Fixed Interest Fund	0.0000		0.00
78,898.04	78400/VAN0109AU	Vanguard Conservative Index Fund	25,307.5963	27,663.73	
3,866.38	85000	Income Tax Payable/Refundable		9,513.12	
				<u>1,365,419.13</u>	<u>1,365,419.13</u>

Current Year Profit/(Loss): (126,780.41)