

C & J HARVEY SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(18.38)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			
(276.35)	23800/LLC.AX	Lendlease Group			244.63
(795.65)	23800/MVA.AX1	VanEck Vectors Australian Property ETF			881.00
	23900	Dividends Received			
(5,573.07)	23900/ALD.AX	Ampol Limited			265.20
(49.50)	23900/ALL.AX	Aristocrat Leisure Limited			118.98
(595.09)	23900/AMC.AX	Amcor Plc			523.76
(1,405.00)	23900/AMP.M.AX	AMP Limited			
(290.00)	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			873.30
(860.87)	23900/BHP.M.AX	BHP Group Limited			3,117.79
(182.85)	23900/BPT.AX	Beach Energy Limited			59.40
(434.84)	23900/BXB.AX	Brambles Limited			385.30
	23900/COH.AX	Cochlear Limited			93.00
	23900/EDV.AX	Endeavour Group Limited			373.35
(219.23)	23900/JHX.AX	James Hardie Industries Plc			80.33
(396.00)	23900/MQG.AX	Macquarie Group Limited			535.85
(869.38)	23900/ORG.AX	Origin Energy Limited			507.01
(420.00)	23900/PDL.AX	Pendal Group Limited			
(111.55)	23900/RHC.AX	Ramsay Health Care Limited			348.45
(995.14)	23900/RIO.AX	RIO Tinto Limited			
(107.90)	23900/SEK.AX	Seek Limited			
	23900/STO.AX	Santos Limited			170.04
(896.40)	23900/TLS.AX1	Telstra Corporation Limited			568.00
(349.55)	23900/TWE.AX	Treasury Wine Estates Limited			247.80
	23900/VUK.AX	Virgin Money UK Plc			181.87
(426.30)	23900/WBC.AX	Westpac Banking Corporation			898.50
	23900/WOR.AX	Worley Limited			207.50
(387.91)	23900/WOW.AX	Woolworths Group Limited			
(375.87)	23900/WPL.AX	Woodside Petroleum Ltd			1,048.28

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	23900/WTC.AX	Wisetech Global Limited			19.33
	24700	Changes in market value			
3,791.05	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
72.68	24700/Realised/AAA.A X	AAA.AX			
4,059.10	24700/Realised/ALD.A X	ALD.AX			409.18
(4,770.42)	24700/Realised/ALL.A X	ALL.AX			633.79
(559.57)	24700/Realised/AMC.A X	AMC.AX			
21,327.58	24700/Realised/AMP.M .AX	AMP.M.AX			
5,221.50	24700/Realised/ANZ.A X	ANZ.AX			
(4,528.08)	24700/Realised/BHP.M .AX	BHP.M.AX			716.17
193.40	24700/Realised/BPT.A X	BPT.AX		1,525.39	
(1,625.64)	24700/Realised/BXB.A X	BXB.AX			
	24700/Realised/EDV.A X	EDV.AX			347.40
(3,196.60)	24700/Realised/FLT.A X	FLT.AX			1,025.78
(9,396.44)	24700/Realised/JHX.A X	JHX.AX			729.40
2,593.35	24700/Realised/LLC.A X	LLC.AX		1,138.02	
(3,326.98)	24700/Realised/MQG. AX	MQG.AX			841.20
(313.69)	24700/Realised/MVA.A X1	MVA.AX1			
16,584.19	24700/Realised/ORG.A X	ORG.AX			898.18
3,206.36	24700/Realised/PDL.A X	PDL.AX			
(34.90)	24700/Realised/RHC.A X	RHC.AX			3,004.41
(5,214.78)	24700/Realised/RIO.A X	RIO.AX			
(3,791.01)	24700/Realised/SEK.A X	SEK.AX			
(1,547.51)	24700/Realised/SYD.A X1	SYD.AX1			3,843.52
	24700/Realised/TAH.A X	TAH.AX		88.05	
214.23	24700/Realised/TLS.A X1	TLS.AX1			

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267.38	24700/Realised/TWE.AX	TWE.AX			
5,741.41	24700/Realised/VUK.AX	VUK.AX			
6,000.89	24700/Realised/WBC.AX	WBC.AX			275.20
	24700/Realised/WDS.AX	WDS.AX			810.80
(4,644.21)	24700/Realised/WES.AX	WES.AX			
	24700/Realised/WOR.AX	WOR.AX			786.31
(3,404.70)	24700/Realised/WOW.AX	WOW.AX			1,611.61
7,440.95	24700/Realised/WPL.AX	WPL.AX			1,404.76
	24700/Realised/WTC.AX	WTC.AX			2,421.68
	24700/Unrealised	Changes in market value(Unrealised)			
1,973.30	24700/Unrealised/A2M.AX	A2M.AX		3,180.59	
3,164.11	24700/Unrealised/ALD.AX	ALD.AX		271.18	
(2,113.58)	24700/Unrealised/ALL.AX	ALL.AX		3,087.00	
622.34	24700/Unrealised/AMC.AX	AMC.AX			2,328.00
(8,664.58)	24700/Unrealised/AMP.M.AX	AMP.M.AX		1,497.70	
(11,545.37)	24700/Unrealised/ANZ.AX	ANZ.AX		3,763.80	
(739.02)	24700/Unrealised/BHP.M.AX	BHP.M.AX		1,910.70	
3,543.10	24700/Unrealised/BPT.AX	BPT.AX			2,629.74
1,141.71	24700/Unrealised/BXB.AX	BXB.AX		959.95	
	24700/Unrealised/COH.AX	COH.AX		1,469.71	
	24700/Unrealised/CSL.AX	CSL.AX		302.05	
(235.00)	24700/Unrealised/EDV.AX	EDV.AX			1,866.49
(1,166.31)	24700/Unrealised/FLT.AX	FLT.AX			1,392.71
4,355.78	24700/Unrealised/JHX.AX	JHX.AX		3,541.65	
2,383.75	24700/Unrealised/LLC.AX	LLC.AX		1,274.56	
(1,824.91)	24700/Unrealised/MQG.AX	MQG.AX			374.06

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(808.25)	24700/Unrealised/MVA .AX1	MVA.AX1		3,311.35	
(10,081.23)	24700/Unrealised/ORG .AX	ORG.AX			2,585.98
(3,419.62)	24700/Unrealised/PDL .AX	PDL.AX			
613.64	24700/Unrealised/RHC .AX	RHC.AX			613.64
2,469.13	24700/Unrealised/RIO .AX	RIO.AX			
1,017.16	24700/Unrealised/SEK .AX	SEK.AX			
	24700/Unrealised/STO .AX	STO.AX		5.49	
1,089.46	24700/Unrealised/SYD .AX1	SYD.AX1			1,958.59
	24700/Unrealised/TLC .AX	TLC.AX			280.90
(1,168.89)	24700/Unrealised/TLS .AX1	TLS.AX1			319.50
(347.74)	24700/Unrealised/TWE .AX	TWE.AX		215.40	
(10,900.72)	24700/Unrealised/VUK .AX	VUK.AX		4,586.54	
(13,534.51)	24700/Unrealised/WBC .AX	WBC.AX		4,664.06	
	24700/Unrealised/WDS .AX	WDS.AX			3,572.79
4,145.45	24700/Unrealised/WES .AX	WES.AX			
	24700/Unrealised/WO R.AX	WOR.AX			2,713.14
1,402.49	24700/Unrealised/WO W.AX	WOW.AX		1,446.68	
(5,814.71)	24700/Unrealised/WPL .AX	WPL.AX		246.75	
(923.79)	24700/Unrealised/WTC .AX	WTC.AX			735.67
(3,791.01)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(0.22)	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702			0.53
(11.38)	25000/MAQ966351512	Macquarie Cash Management A/c			18.02
	26500	Other Investment Income			
(134.65)	26500/MAQ966351512	Macquarie Cash Management A/c			
1,768.10	30100	Accountancy Fees		1,880.26	
205.00	30200	Administration Costs		549.77	

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259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
55.00	30800	ASIC Fees		56.00	
4,342.64	30900	Advisor Fees		3,641.07	
4.00	31500	Bank Charges			
722.70	35001	General Expenses - Non Deductible			
	37500	Investment Expenses			
799.56	37500/ELSTON	Elston Portfolio		799.56	
	41600	Pensions Paid			
88,940.00	41600/HARCHR00004 P	(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3)		4,110.00	
88,910.00	41600/HARJAN00003P	(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2)		4,070.00	
(5,333.24)	48500	Income Tax Expense			3,612.98
(146,571.39)	49000	Profit/Loss Allocation Account		1,778.52	
	50010	Opening Balance			
(237,535.79)	50010/HARCHR00004 P	(Opening Balance) Harvey, Christopher - Pension Account Based Pension 3 Unrestricted Non Preserved 164,282.01 Tax Free 164,282.01			164,282.01
(236,268.53)	50010/HARJAN00003P	(Opening Balance) Harvey, Janice - Pension Account Based Pension 2 Unrestricted Non Preserved 162,950.92 Tax Free 162,950.92			162,950.92
	53100	Share of Profit/(Loss)			
(15,686.22)	53100/HARCHR00004 P	(Share of Profit/(Loss)) Harvey, Christopher - Pension (Account Based Pension 3) Unrestricted Non Preserved 4,999.18 Tax Free 4,999.18			4,999.18
(15,592.39)	53100/HARJAN00003P	(Share of Profit/(Loss)) Harvey, Janice - Pension (Account Based Pension 2) Unrestricted Non Preserved 4,959.34 Tax Free 4,959.34			4,959.34
	54160	Pensions Paid			
88,940.00	54160/HARCHR00004 P	(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3)		4,110.00	

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		Unrestricted Non Preserved (4,110.00) Tax Free (4,110.00)			
88,910.00	54160/HARJAN00003P	(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2) Unrestricted Non Preserved (4,070.00) Tax Free (4,070.00)		4,070.00	
	60400	Bank Accounts			
4,420.32	60400/BBL127820868	Bendigo Networth Cash Mgmt Ac 0868		8,462.56	
996.22	60400/BBL182468702	Bendigo Business Easy Saver Ac 8702		996.75	
10,756.32	60400/MAQ966351512	Macquarie Cash Management A/c		19,659.27	
	61800	Distributions Receivable			
58.85	61800/LLC.AX	Lendlease Group		56.66	
329.00	61800/MVA.AX1	VanEck Vectors Australian Property ETF		517.00	
	77600	Shares in Listed Companies (Australian)			
8,160.00	77600/A2M.AX	The A2 Milk Company Limited	1,990.0000	8,736.10	
14,387.10	77600/ALD.AX	Ampol Limited	0.0000		0.00
13,788.80	77600/ALL.AX	Aristocrat Leisure Limited	370.0000	12,720.60	
12,104.00	77600/AMC.AX	Arcor Plc	800.0000	14,432.00	
9,911.25	77600/AMP.M.AX	AMP Limited	8,810.0000	8,413.55	
17,312.25	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	615.0000	13,548.45	
11,656.80	77600/BHP.M.AX	BHP Group Limited	320.0000	13,200.00	
7,365.60	77600/BPT.AX	Beach Energy Limited	0.0000		0.00
15,043.60	77600/BXB.AX	Brambles Limited	1,315.0000	14,083.65	
	77600/COH.AX	Cochlear Limited	60.0000	11,922.00	
	77600/CSL.AX	CSL Limited	40.0000	10,762.40	
1,729.75	77600/EDV.AX	Endeavour Group Limited	1,800.0000	13,626.00	
9,281.25	77600/FLT.AX	Flight Centre Travel Group Limited	610.0000	10,589.60	
11,317.50	77600/JHX.AX	James Hardie Industries Plc	270.0000	8,577.90	
14,860.85	77600/MQG.AX	Macquarie Group Limited	80.0000	13,160.80	
11,432.85	77600/ORG.AX	Origin Energy Limited	2,020.0000	11,574.60	
14,478.50	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00

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	77600/STO.AX	Santos Limited	1,440.0000	10,684.80	
	77600/TLC.AX	The Lottery Corporation Limited	2,080.0000	9,401.60	
13,348.00	77600/TLS.AX1	Telstra Corporation Limited	3,550.0000	13,667.50	
10,336.80	77600/TWE.AX	Treasury Wine Estates Limited	1,270.0000	14,414.50	
10,580.00	77600/VUK.AX	Virgin Money UK Plc	4,050.0000	8,950.50	
18,970.35	77600/WBC.AX	Westpac Banking Corporation	750.0000	14,625.00	
	77600/WDS.AX	Woodside Energy Group Ltd	400.0000	12,736.00	
	77600/WOR.AX	Worley Limited	660.0000	9,398.40	
10,485.75	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
12,437.60	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
8,940.40	77600/WTC.AX	Wisetech Global Limited	180.0000	6,813.00	
	78200	Units in Listed Unit Trusts (Australian)			
16,617.00	78200/LLC.AX	Lendlease Group	1,070.0000	9,747.70	
16,800.00	78200/MVA.AX1	VanEck Vectors Australian Property ETF	940.0000	19,429.80	
13,374.90	78200/SYD.AX1	Sydney Airport	0.0000		0.00
618.08	84000	GST Payable/Refundable		489.78	
5,333.24	85000	Income Tax Payable/Refundable Franking Credits 3,612.98 2021 Installments (5,333.24)		3,612.98	
				393,702.26	393,702.26
Current Year Profit/(Loss): (1,834.46)					