

## Transhaul Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(11,459.00)	23800/FAIRVIEW2	FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND			2,697.12
(401.20)	23800/GDX.AX	Vaneck Vectors Gold Miners Etf			1,204.16
(3,532.76)	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf			1,995.93
(747.24)	23800/MAQ0410AU3	Walter Scott Glob Equity Fund			3,082.84
(2,606.04)	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)			9,256.42
(902.11)	23800/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf			610.73
(5,841.08)	23800/VAS.AX2	Vanguard Australian Shares Index Etf			15,698.31
(3,797.12)	23800/VGS2	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF			3,499.42
(7,685.87)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			14,785.66
	<b>23900</b>	<b>Dividends Received</b>			
(900.00)	23900/GINGIN	Gin Gin Community Bank Shares			900.00
(181,705.74)	24700	Changes in Market Values of Investments		150,096.95	
	<b>25000</b>	<b>Interest Received</b>			
(721.36)	25000/AMM2	Australian Money Market			141.82
(3,060.27)	25000/AU3ABOOOOO 85	Sydney Airports 3.12% 20Nov30			3,138.05
(87.27)	25000/BQL998614012	BOQ DDH Graham			99.40
5,500.00	30100	Accountancy Fees		5,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
	30900	Advisor Fees		3,950.00	
4,190.00	37501	Investment Expense		240.00	
	<b>41600</b>	<b>Pensions Paid</b>			
3,420.00	41600/BRALAW00012 P	(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012)		3,420.00	
22,380.00	41600/BRALAW00013 P	(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015)		22,380.00	
34,200.00	41600/BRAMAR00004 P	(Pensions Paid) Braund, Margaret Gladys - Pension (RPIS 01.07.2015)		34,200.00	
(5,614.66)	48500	Income Tax Expense			10,863.14
158,749.72	49000	Profit/Loss Allocation Account			152,435.95

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	<b>50010</b>	<b>Opening Balance</b>			
(71,583.86)	50010/BRALAW00012 P	(Opening Balance) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012)			80,610.72
(469,761.02)	50010/BRALAW00013 P	(Opening Balance) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015)			529,018.42
(717,515.07)	50010/BRAMAR00004 P	(Opening Balance) Braund, Margaret Gladys - Pension (RPIS 01.07.2015)			807,980.53
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,446.86)	53100/BRALAW00012 P	(Share of Profit/(Loss)) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012)		5,250.36	
(81,637.40)	53100/BRALAW00013 P	(Share of Profit/(Loss)) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015)		34,497.10	
(124,665.46)	53100/BRAMAR00004 P	(Share of Profit/(Loss)) Braund, Margaret Gladys - Pension (RPIS 01.07.2015)		52,688.49	
	<b>54160</b>	<b>Pensions Paid</b>			
3,420.00	54160/BRALAW00012 P	(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012)		3,420.00	
22,380.00	54160/BRALAW00013 P	(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015)		22,380.00	
34,200.00	54160/BRAMAR00004 P	(Pensions Paid) Braund, Margaret Gladys - Pension (RPIS 01.07.2015)		34,200.00	
	<b>60400</b>	<b>Bank Accounts</b>			
4,540.16	60400/BQL998614012	BOQ DDH Graham		38,121.30	
	<b>61800</b>	<b>Distributions Receivable</b>			
11,459.00	61800/FAIRVIEW2	FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND		2,697.12	
1,475.25	61800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf		495.17	
747.24	61800/MAQ0410AU3	Walter Scott Glob Equity Fund		3,082.84	
2,606.04	61800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)		9,256.42	
217.56	61800/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf		32.04	
1,395.53	61800/VAS.AX2	Vanguard Australian Shares Index Etf		5,416.11	
1,644.76	61800/VGS2	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF		1,109.29	
1,171.60	61800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		4,450.11	
	<b>62000</b>	<b>Dividends Receivable</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
900.00	62000/GINGIN	Gin Gin Community Bank Shares			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
72,551.08	72400/AMM2	Australian Money Market		26,097.34	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
112,445.28	72450/AU3ABOOOOO 85	Sydney Airports 3.12% 20Nov30	72,000.0000	103,512.96	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
97,830.89	74700/FAIRVIEW2	FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND	37,669.2823	69,465.92	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
11,000.00	77800/GINGIN	Gin Gin Community Bank Shares	10,000.0000	12,000.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
84,204.80	78200/GDX.AX	Vaneck Vectors Gold Miners Etf	1,888.0000	77,351.36	
103,328.54	78200/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	922.0000	86,483.60	
95,998.72	78200/MAQ0410AU3	Walter Scott Glob Equity Fund	27,488.6800	83,878.96	
87,678.92	78200/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	40,680.6100	73,273.91	
49,832.64	78200/VACF.AX1	Vanguard Australian Corp Fixed Interest Index Etf	936.0000	44,506.80	
235,852.32	78200/VAS.AX2	Vanguard Australian Shares Index Etf	2,508.0000	210,045.00	
196,069.16	78200/VGS2	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	2,023.0000	179,258.03	
239,408.52	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	3,569.0000	223,776.30	
5,614.66	85000	Income Tax Payable/Refundable		10,863.14	
(363.00)	88000	Sundry Creditors			0.00
				<b>1,638,018.62</b>	<b>1,638,018.62</b>

**Current Year Profit/(Loss): (163,299.09)**