

The RESE Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(547.64)	23800/ACM0006AU	AB Managed Volatility Eqs - MVE C			384.97
(672.31)	23800/BFL0001AU1	Bennelong Australian Equities Fund			532.42
(1,877.68)	23800/BLK0012AU	BlackRock High Con Aus EQT Fd CI D			49.05
(938.22)	23800/ETHI.AX	Betashares Global Sustainability Leaders Etf			398.32
(234.53)	23800/ETL0018AU3	PIMCO Global Bond Fd - Ws Class			48.24
	23800/ETL0060AU2	Allan Gray Aust Eq Fd Class A			1,261.43
(2,344.81)	23800/ETL0071AU1	T. Rowe Price Glob Equity Fd			102.01
(497.28)	23800/FAIR.AX	Betashares Australian Sustainability Leaders Etf			507.47
(24.91)	23800/FID0031AU	Fidelity Global Emerging Markets Fd			114.95
(42.21)	23800/GMG.AX	Goodman Group			128.97
(638.67)	23800/HOW0016AU	NovaPort Smaller Companies Fund			1,334.25
(1,282.66)	23800/MGE0001AU5	Magellan Global Fd			1,494.74
(801.79)	23800/MGE0006AU	Magellan Infra Fund (Unhedged)			768.04
(3,305.67)	23800/PLA0005AU1	Platinum International Health Care			360.85
	23800/TGP0008AU1	Clrbrdge RARE Infrast Value Fd Hgd			884.44
(231.44)	23800/VAN0001AU3	Vanguard Aust Fixed Interest Index			134.77
(1,935.57)	23800/VAN0004AU3	Vanguard Aus Prop Secs Index Fd			1,997.69
(258.45)	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund			
(887.96)	23800/VAN0109AU3	Vanguard Conservative Index Fund			176.66
(14,193.61)	23800/VAN0110AU1	Vanguard Growth Index Fund			5,018.45
(279.31)	23800/VAS.AX1	Vanguard Australian Shares Index Etf			794.94
(215.57)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			141.78
(79.84)	23800/WHT3859AU	Solaris Aust Equity Long Short Fund			
	23900	Dividends Received			
(29.50)	23900/ALL.AX	Aristocrat Leisure Limited			120.95
(189.60)	23900/AMC.AX	Amcor Plc			
(611.51)	23900/BHP.AX	BHP Group Limited			2,299.21

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(211.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			528.75
(50.60)	23900/COH.AX	Cochlear Limited			129.80
(87.38)	23900/CSL.AX	CSL Limited			156.65
	23900/GMG.AX	Goodman Group			28.14
	23900/IGO.AX	IGO Limited			79.20
(99.90)	23900/MQG.AX	Macquarie Group Limited			449.18
(165.60)	23900/NAB.AX	National Australia Bank Limited			701.04
(87.08)	23900/QUB.AX	Qube Holdings Limited			226.40
	23900/SHL.AX	Sonic Healthcare Limited			235.60
	24200	Contributions			
(19,096.40)	24200/RESEUG00002 A	(Contributions) Resnikoff, Eugene - Accumulation			15,900.00
(20,000.00)	24200/RESHEL00002A	(Contributions) Resnikoff, Helen - Accumulation			
(72,110.26)	24700	Changes in Market Values of Investments			197,434.47
	25000	Interest Received			
(585.50)	25000/BA Term Deposit - 51	CBA Term Deposit - 50125350			
(2,380.38)	25000/CBA Term Deposit - 5	CBA Term Deposit - 50068115			3,049.47
(28.08)	25000/CBA10365553	CBA Cheque Account - 10365553			31.65
(5.02)	25000/CBA10473255	CBA Business Online Saver - 10473255			
(3.83)	25000/RES201BTCash	BT Cash Account			2.80
	26500	Other Investment Income			
	26500/0001	Other Investment Income			0.02
	28000	Property Income			
(106,800.00)	28000/RES201	64 Eastern Road Browns Plains Qld 4118			176,909.44
3,198.00	30100	Accountancy Fees		3,362.00	
5,453.14	30200	Administration Costs		5,438.55	
	30400	ATO Supervisory Levy		518.00	
60.00	31500	Bank Charges		58.49	
	33400	Depreciation			
234.34	33400/RES201_AirCon dition	Air Condition		187.47	

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91.38	33400/RES201_HOTW ATERSYST	Hot Water System		73.11	
63.46	33400/RES201_ROLL ERDOORS	Roller Doors		50.77	
13.57	33400/RES201_SKYLI GHTS	Skylights		8.48	
344.77	38000	Insurance		344.77	
	38700	Legal Fees		1,558.50	
	41600	Pensions Paid			
29,900.00	41600/RESEUG00001 P	(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/09/2013))		31,010.00	
14,000.00	41600/RESEUG00091 P	(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/07/2020))		13,800.00	
18,500.00	41600/RESHEL00001P	(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/09/2013))		18,490.00	
12,000.00	41600/RESHEL00154P	(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/07/2020))		12,300.00	
	41960	Property Expenses - Council Rates			
11,091.86	41960/RES201	64 Eastern Road Browns Plains Qld 4118		10,936.29	
	41970	Property Expenses - Garden and Lawn			
1,640.00	41970/RES201	64 Eastern Road Browns Plains Qld 4118		1,612.00	
	41980	Property Expenses - Insurance Premium			
3,190.97	41980/RES201	64 Eastern Road Browns Plains Qld 4118		3,529.20	
	42020	Property Expenses - Land Tax			
1,960.00	42020/RES201	64 Eastern Road Browns Plains Qld 4118		1,960.00	
	42060	Property Expenses - Repairs Maintenance			
509.00	42060/RES201	64 Eastern Road Browns Plains Qld 4118			
	46000	Benefits Paid/Transfers Out			
	46000/RESEUG00001 P	(Benefits Paid/Transfers Out) Resnikoff, Eugene - Pension (Pension (01/09/2013))		13,200.00	
	46000/RESEUG00002 A	(Benefits Paid/Transfers Out) Resnikoff, Eugene - Accumulation		29,000.00	
	46000/RESHEL00002A	(Benefits Paid/Transfers Out) Resnikoff, Helen - Accumulation		15,200.00	
4,314.78	48500	Income Tax Expense			1,085.40
147,267.00	49000	Profit/Loss Allocation Account		253,364.98	
	50010	Opening Balance			

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				\$	\$
(1,145,523.43)	50010/RESEUG00001P	(Opening Balance) Resnikoff, Eugene - Pension (Pension (01/09/2013))			1,191,154.24
(527,964.31)	50010/RESEUG00002A	(Opening Balance) Resnikoff, Eugene - Accumulation			16,556.43
	50010/RESEUG000091P	(Opening Balance) Resnikoff, Eugene - Pension (Pension (01/07/2020))			548,700.21
(711,137.81)	50010/RESHEL00001P	(Opening Balance) Resnikoff, Helen - Pension (Pension (01/09/2013))			739,454.12
(469,562.79)	50010/RESHEL00002A	(Opening Balance) Resnikoff, Helen - Accumulation			17,167.92
	50010/RESHEL00154P	(Opening Balance) Resnikoff, Helen - Pension (Pension (01/07/2020))			488,422.42
	52420	Contributions			
(19,096.40)	52420/RESEUG00002A	(Contributions) Resnikoff, Eugene - Accumulation			15,900.00
(20,000.00)	52420/RESHEL00002A	(Contributions) Resnikoff, Helen - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(75,530.81)	53100/RESEUG00001P	(Share of Profit/(Loss)) Resnikoff, Eugene - Pension (Pension (01/09/2013))			147,082.68
(150.98)	53100/RESEUG00002A	(Share of Profit/(Loss)) Resnikoff, Eugene - Accumulation			2,015.87
(34,735.90)	53100/RESEUG000091P	(Share of Profit/(Loss)) Resnikoff, Eugene - Pension (Pension (01/07/2020))			68,655.98
(46,816.31)	53100/RESHEL00001P	(Share of Profit/(Loss)) Resnikoff, Helen - Pension (Pension (01/09/2013))			91,963.96
(75.27)	53100/RESHEL00002A	(Share of Profit/(Loss)) Resnikoff, Helen - Accumulation			1,941.23
(30,859.63)	53100/RESHEL00154P	(Share of Profit/(Loss)) Resnikoff, Helen - Pension (Pension (01/07/2020))			61,272.01
	53330	Income Tax			
(173.52)	53330/RESEUG00002A	(Income Tax) Resnikoff, Eugene - Accumulation		41.36	
(92.65)	53330/RESHEL00002A	(Income Tax) Resnikoff, Helen - Accumulation		40.39	
	53800	Contributions Tax			
2,864.47	53800/RESEUG00002A	(Contributions Tax) Resnikoff, Eugene - Accumulation		2,385.00	
3,000.00	53800/RESHEL00002A	(Contributions Tax) Resnikoff, Helen - Accumulation			0.00
	54160	Pensions Paid			

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29,900.00	54160/RESEUG00001 P	(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/09/2013))		31,010.00	
14,000.00	54160/RESEUG00091 P	(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/07/2020))		13,800.00	
18,500.00	54160/RESHEL00001P	(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/09/2013))		18,490.00	
12,000.00	54160/RESHEL00154P	(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/07/2020))		12,300.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/RESEUG00001 P	(Benefits Paid/Transfers Out) Resnikoff, Eugene - Pension (Pension (01/09/2013))		13,200.00	
	54500/RESEUG00002 A	(Benefits Paid/Transfers Out) Resnikoff, Eugene - Accumulation		29,000.00	
	54500/RESHEL00002A	(Benefits Paid/Transfers Out) Resnikoff, Helen - Accumulation		15,200.00	
	56100	Internal Transfers In			
(527,964.31)	56100/RESEUG00091 P	(Internal Transfers In) Resnikoff, Eugene - Pension (Pension (01/07/2020))			0.00
(469,562.79)	56100/RESHEL00154P	(Internal Transfers In) Resnikoff, Helen - Pension (Pension (01/07/2020))			0.00
	57100	Internal Transfers Out			
527,964.31	57100/RESEUG00002 A	(Internal Transfers Out) Resnikoff, Eugene - Accumulation			0.00
469,562.79	57100/RESHEL00002A	(Internal Transfers Out) Resnikoff, Helen - Accumulation			0.00
	60400	Cash at Bank			
395,876.85	60400/CBA Term Deposit - 5	CBA Term Deposit - 50068115		398,926.32	
307,155.14	60400/CBA10365553	CBA Cheque Account - 10365553		368,469.39	
5.02	60400/CBA10473255	CBA Business Online Saver - 10473255		305.02	
11,828.87	60400/RES201BTCash	BT Cash Account		18,194.78	
	61800	Distributions Receivable			
442.00	61800/ACM0006AU	AB Managed Volatility Eqs - MVE C		256.15	
672.31	61800/BFL0001AU1	Bennelong Australian Equities Fund		481.53	
1,877.68	61800/BLK0012AU	BlackRock High Con Aus EQT Fd Cl D			0.00
911.84	61800/ETHI.AX	Betashares Global Sustainability Leaders Etf		372.36	
12.18	61800/ETL0018AU3	PIMCO Global Bond Fd - Ws Class		25.34	
	61800/ETL0060AU2	Allan Gray Aust Eq Fd Class A		1,261.43	

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2,344.81	61800/ETL0071AU1	T. Rowe Price Glob Equity Fd		102.01	
402.78	61800/FAIR.AX	Betashares Australian Sustainability Leaders Etf		356.20	
24.91	61800/FID0031AU	Fidelity Global Emerging Markets Fd		114.95	
42.21	61800/GMG.AX	Goodman Group		58.62	
537.69	61800/HOW0016AU	NovaPort Smaller Companies Fund		1,086.87	
747.37	61800/MGE0001AU5	Magellan Global Fd		747.37	
399.84	61800/MGE0006AU	Magellan Infra Fund (Unhedged)		378.75	
3,305.67	61800/PLA0005AU1	Platinum International Health Care		360.85	
	61800/TGP0008AU1	Clrbrdge RARE Infrast Value Fd Hgd		884.44	
70.72	61800/VAN0001AU3	Vanguard Aust Fixed Interest Index			0.00
1,054.90	61800/VAN0004AU3	Vanguard Aus Prop Secs Index Fd		801.43	
166.73	61800/VAN0109AU3	Vanguard Conservative Index Fund		77.79	
3,943.09	61800/VAN0110AU1	Vanguard Growth Index Fund		2,345.12	
70.68	61800/VAS.AX1	Vanguard Australian Shares Index Etf		274.27	
97.56	61800/VGS.AX	Vanguard Msci Index International Shares Etf			0.00
9,172.67	68000	Sundry Debtors		7,731.00	
	74700	Managed Investments (Australian)			
16,129.96	74700/ACM0006AU	AB Managed Volatility Eqs - MVE C	9,057.1986	15,217.91	
14,939.92	74700/BFL0001AU1	Bennelong Australian Equities Fund	4,717.2250	11,067.55	
16,331.30	74700/BLK0012AU	BlackRock High Con Aus EQT Fd CI D	0.0000		0.00
9,451.71	74700/ETL0018AU3	PIMCO Global Bond Fd - Ws Class	9,466.8545	8,445.38	
	74700/ETL0060AU2	Allan Gray Aust Eq Fd Class A	9,099.1418	15,079.10	
17,875.79	74700/ETL0071AU1	T. Rowe Price Glob Equity Fd	8,420.8538	11,656.99	
15,852.71	74700/FID0031AU	Fidelity Global Emerging Markets Fd	669.5801	13,303.15	
18,374.59	74700/HOW0016AU	NovaPort Smaller Companies Fund	6,048.6501	14,556.68	
40,132.19	74700/MGE0001AU5	Magellan Global Fd	14,654.2715	34,113.68	
18,719.59	74700/MGE0006AU	Magellan Infra Fund (Unhedged)	10,549.8121	19,898.00	
26,568.48	74700/PLA0005AU1	Platinum International Health Care	8,820.2900	15,427.57	
	74700/TGP0008AU1	Clrbrdge RARE Infrast Value Fd Hgd	10,102.3151	10,958.99	

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9,227.01	74700/VAN0001AU3	Vanguard Aust Fixed Interest Index	7,920.8574	8,054.72	
33,696.22	74700/VAN0004AU3	Vanguard Aus Prop Secs Index Fd	32,307.0135	27,932.64	
9,494.40	74700/VAN0109AU3	Vanguard Conservative Index Fund	7,672.2458	8,386.53	
145,616.94	74700/VAN0110AU1	Vanguard Growth Index Fund	94,201.6711	126,060.68	
	77250	Real Estate Properties (Australian - Non Residential)			
1,675,420.68	77250/RES201	64 Eastern Road Browns Plains Qld 4118	1.0000	1,958,740.41	
937.34	77250/RES201_AirCon	Air Condition	1.0000	749.87	
365.53	77250/RES201_HOTW	Hot Water System	1.0000	292.42	
253.84	77250/RES201_ROLL	Roller Doors	1.0000	203.07	
22.61	77250/RES201_SKYLI	Skylights	1.0000	14.13	
	77600	Shares in Listed Companies (Australian)			
12,711.55	77600/ALL.AX	Aristocrat Leisure Limited	295.0000	10,142.10	
10,976.82	77600/BHP.AX	BHP Group Limited	226.0000	9,322.50	
14,081.67	77600/CBA.AX	Commonwealth Bank Of Australia.	141.0000	12,743.58	
11,073.48	77600/COH.AX	Cochlear Limited	44.0000	8,742.80	
14,829.88	77600/CSL.AX	CSL Limited	52.0000	13,991.12	
17,724.76	77600/ETHI.AX	Betashares Global Sustainability Leaders Etf	1,388.0000	14,671.16	
16,680.00	77600/FAIR.AX	Betashares Australian Sustainability Leaders Etf	834.0000	13,969.50	
12,467.61	77600/GOLD.AX	Etf's Metal Securities Australia Limited.	570.0000	13,965.00	
	77600/IGO.AX	IGO Limited	528.0000	5,248.32	
11,575.82	77600/MQG.AX	Macquarie Group Limited	74.0000	12,173.74	
14,473.44	77600/NAB.AX	National Australia Bank Limited	552.0000	15,119.28	
	77600/PLS.AX	Pilbara Minerals Limited	2,386.0000	5,463.94	
11,041.11	77600/QUB.AX	Qube Holdings Limited	3,483.0000	9,508.59	
9,523.20	77600/SHL.AX	Sonic Healthcare Limited	248.0000	8,186.48	
	77600/WDS.AX	Woodside Energy Group Ltd	41.0000	1,305.44	
	78200	Units in Listed Unit Trusts (Australian)			
9,928.73	78200/GMG.AX	Goodman Group	469.0000	8,366.96	

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11,943.08	78200/VAS.AX1	Vanguard Australian Shares Index Etf	127.0000	10,636.25	
11,630.40	78200/VGS.AX	Vanguard Msci Index International Shares Etf	0.0000		0.00
0.00	82000	Bonds Held			18,920.00
(981.00)	84000	GST Payable/Refundable			7,812.00
607.93	84101	GST Adjustment			125.30
1,878.53	85000	Income Tax Payable/Refundable		5,399.40	
(1,286.00)	86000	PAYG Payable			1,050.00
				3,834,196.98	3,834,196.98

Current Year Profit/(Loss): 252,279.58