

Henry Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Rollovers In		
-	22.02	Mr Hylton Henry	-	-
Increase in Market Value - Managed Investments				
15,105.23	-	AB Managed Volatility Equities Fund - MVE Class	-	16,785.25
37,179.34	-	Ausbil Inv Tr Ausbil Microcap Fd	2,765.69	-
81,351.76	-	Bennelong Concentrated Australian Equities Fund	7,302.16	-
6,610.97	-	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-	4,189.13
34,603.76	-	Investors Mutual Future Leaders Fund	16,518.99	-
55,343.31	-	Magellan High Conviction Fund	-	29,915.04
-	3,306.46	Magellan Infrastructure Fund	7,562.09	-
104,185.62	-	T. Rowe Price Global Equity Fund	-	35,001.29
19,886.32	-	Vanguard Australian Shares Index Fund	-	11,162.47
28,637.28	-	Walter Scott Glob Equity Fund	-	55,842.69
Distributions - Managed Investments				
-	8,711.67	AB Managed Volatility Equities Fund - MVE Class	-	6,854.01
-	11,466.31	Ausbil Inv Tr Ausbil Microcap Fd	-	10,883.92
-	14,111.06	Bennelong Concentrated Australian Equities Fund	-	5,605.72
-	20,837.32	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-	12,083.35
-	33,192.78	Investors Mutual Future Leaders Fund	-	14,584.46
-	-	Macq Int'l Infrastructure Secs Hedg	-	1.06
-	6,057.63	Magellan High Conviction Fund	-	5,959.45
-	5,493.24	Magellan Infrastructure Fund	-	5,507.28
-	1,926.17	T. Rowe Price Global Equity Fund	-	960.85
-	16,065.98	Vanguard Australian Shares Index Fund	-	9,393.96
-	9,495.82	Walter Scott Glob Equity Fund	-	29,503.03
Interest - Cash At Bank				
-	12.18	Macquarie Cash Account	-	4,820.57
Investment Fee Rebate - Managed Investments				
-	145.57	Ausbil Inv Tr Ausbil Microcap Fd	-	120.89
-	118.03	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-	112.73
-	34,944.04	Fee Refund	-	-
EXPENSE				
2,530.00	-	Accountancy Fee	2,656.50	-
2,644.97	-	Adviser Fee	-	-
550.00	-	Auditor Fee	660.00	-
1,504.51	-	Fund Administration Fee	1,571.13	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
21,809.25	-	Income Tax Expense	19,539.15	-
343.95	-	Excessive Foreign Tax Credit Writeoff Expense	617.42	-
PROFIT & LOSS CLEARING ACCOUNT				
-	246,638.99	Profit & Loss Clearing Account	199,835.02	-
ASSETS				
Managed Investments				

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252,033.83	-	AB Managed Volatility Equities Fund - MVE Class	268,819.08	-
131,866.51	-	Ausbil Inv Tr Ausbil Microcap Fd	129,100.82	-
212,238.00	-	Bennelong Concentrated Australian Equities Fund	204,935.84	-
206,543.73	-	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	210,732.86	-
261,694.20	-	Investors Mutual Future Leaders Fund	245,175.21	-
163,163.09	-	Magellan High Conviction Fund	193,078.13	-
141,061.69	-	Magellan Infrastructure Fund	133,499.60	-
195,293.39	-	T. Rowe Price Global Equity Fund	230,294.68	-
157,359.27	-	Vanguard Australian Shares Index Fund	168,521.74	-
254,477.61	-	Walter Scott Glob Equity Fund	310,320.30	-
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Cash At Bank				
158,485.64	-	Macquarie Cash Account	251,634.11	-
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Receivables - Investment Income Receivable - Distributions				
4,242.35	-	AB Managed Volatility Equities Fund - MVE Class	4,141.67	-
6,624.23	-	Ausbil Inv Tr Ausbil Microcap Fd	9,352.74	-
10,907.99	-	Bennelong Concentrated Australian Equities Fund	1,518.64	-
17,458.54	-	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	8,717.66	-
22,596.44	-	Investors Mutual Future Leaders Fund	4,932.99	-
3,092.63	-	Magellan High Conviction Fund	2,915.91	-
2,711.92	-	Magellan Infrastructure Fund	2,764.07	-
1,709.10	-	T. Rowe Price Global Equity Fund	747.40	-
5,011.29	-	Vanguard Australian Shares Index Fund	1,642.61	-
9,021.51	-	Walter Scott Glob Equity Fund	28,995.56	-
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Current Tax Assets				
-	21,809.25	Provision for Income Tax	-	19,539.15
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Current Tax Assets - Franking Credits - Managed Investments				
2,091.59	-	AB Managed Volatility Equities Fund - MVE Class	2,403.80	-
607.89	-	Ausbil Inv Tr Ausbil Microcap Fd	608.24	-
2,687.46	-	Bennelong Concentrated Australian Equities Fund	1,874.41	-
2.14	-	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-	-
2,706.72	-	Investors Mutual Future Leaders Fund	4,432.20	-
6.81	-	Magellan Infrastructure Fund	-	-
38.18	-	T. Rowe Price Global Equity Fund	-	-
3,269.04	-	Vanguard Australian Shares Index Fund	2,551.42	-
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Current Tax Assets - Foreign Tax Credits - Managed Investments				
244.20	-	AB Managed Volatility Equities Fund - MVE Class	1.46	-
5.55	-	Bennelong Concentrated Australian Equities Fund	-	-
1,012.25	-	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1,432.86	-
59.93	-	Investors Mutual Future Leaders Fund	-	-
178.89	-	T. Rowe Price Global Equity Fund	213.45	-
9.86	-	Vanguard Australian Shares Index Fund	8.26	-
474.31	-	Walter Scott Glob Equity Fund	507.45	-
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Current Tax Assets				
-	343.95	Excessive Foreign Tax Credit Writeoff	-	617.42
4,339.00	-	Income Tax Instalments Paid	8,931.00	-

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Prior Year		Description	Current Year	
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LIABILITIES				
-	592.00	Activity Statement Payable/Refundable	-	2,233.00
MEMBER ENTITLEMENTS				
Mr Hylton Henry				
-	761,982.31	Accumulation	-	830,802.68
Mrs Amanda Henry				
-	1,450,599.27	Accumulation	-	1,581,613.92
<u>2,647,872.05</u>	<u>2,647,872.05</u>		<u>2,694,093.32</u>	<u>2,694,093.32</u>