

THE WHITNEY ANDERSEN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(52.35)	23800/DFA0002AU1	Dimensional Two-Year Div Fixed Int Trust			
(1,405.96)	23800/DFA0028AU	Dimensional Global Bond Trust			
(59.96)	23800/DFA0100AU	Dimensional Short Term Fixed Int Trust			
(524.38)	23800/DFA0104AU	Dimensional Aust Small Company Trust			
(557.63)	23800/DFA0106AU	Dimensional Global Small Company Trust			
(174.39)	23800/DFA0108AU	Dimensional 5 Year Diversified Fi Trust			
(6,188.16)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(29.36)	25000/Macquarie Cash Manag	Macquarie Cash Management Account			
(4.28)	25000/NAB A/c #98-994-9145	NAB A/c #98-994-9145			
(0.53)	25000/UBANK Savings Acoou	UBANK Savings Account			
	28000	Property Income			
(13,744.80)	28000/DALYELLUP	Lot 2, 18 Kambany Approach Dalyellup WA			
(370.22)	28100	Reimbursements Lot 2, 18 Kambany Approach Dalyellup			
269.50	36200	Filing Fee			
	37500	Investment Expenses			
5,038.97	37500/00017	Investment Expenses			
1,390.53	38700	Legal Fees			
	41600	Pensions Paid			
54,146.00	41600/WHIBRI00001P	(Pensions Paid) Whitney, Brian - Pension (Pension)			
	42501	Rental Property Expenses			
1,279.60	42501/00022	Body Corporate Levies			
3,366.65	42501/00023	Rates			
694.28	42501/00024	Repairs & Maintenance			
1,889.91	42501/00025	Management & leasing fees			
335.00	42501/00026	Insurance			
(45,298.42)	49000	Profit/Loss Allocation Account			

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	50010	Opening Balance			
(485,717.83)	50010/WHIBRI00001P	(Opening Balance) Whitney, Brian - Pension (Pension)			442,587.55
	53100	Share of Profit/(Loss)			
(11,015.72)	53100/WHIBRI00001P	(Share of Profit/(Loss)) Whitney, Brian - Pension (Pension)			0.00
	54160	Pensions Paid			
54,146.00	54160/WHIBRI00001P	(Pensions Paid) Whitney, Brian - Pension (Pension)			0.00
	60400	Bank Accounts			
15,001.29	60400/Macquarie Cash Manag	Macquarie Cash Management Account		15,001.29	
10,531.21	60400/NAB A/c #98-994-9145	NAB A/c #98-994-9145		10,531.21	
1,099.06	60400/NAB127457315	Cash at Bank - NAB Cheque	11,976,913.61		
101.87	60400/UBANK Savings Acoou	UBANK Savings Acoount		101.87	
	61800	Distributions Receivable			
7.40	61800/DFA0002AU1	Dimensional Two-Year Div Fixed Int Trust		7.40	
8.63	61800/DFA0100AU	Dimensional Short Term Fixed Int Trust		8.63	
135.07	61800/DFA0104AU	Dimensional Aust Small Company Trust		135.07	
477.34	61800/DFA0106AU	Dimensional Global Small Company Trust		477.34	
25.59	61800/DFA0108AU	Dimensional 5 Year Diversified Fi Trust		25.59	
704.00	64000	Formation Expenses		704.00	
	74700	Managed Investments (Australian)			
7,435.36	74700/DFA0002AU1	Dimensional Two-Year Div Fixed Int Trust	723.4600	7,435.36	
42,401.13	74700/DFA0028AU	Dimensional Global Bond Trust	3,993.1375	42,401.13	
8,652.38	74700/DFA0100AU	Dimensional Short Term Fixed Int Trust	829.0022	8,652.38	
13,108.45	74700/DFA0104AU	Dimensional Aust Small Company Trust	503.2325	13,108.45	
14,436.68	74700/DFA0106AU	Dimensional Global Small Company Trust	466.4200	14,436.68	
25,523.47	74700/DFA0108AU	Dimensional 5 Year Diversified Fi Trust	2,436.9107	25,523.47	
	77200	Real Estate Properties (Australian - Residential)			
300,000.00	77200/DALYELLUP	Lot 2, 18 Kambany Approach Dalyellup WA	1.0000	300,000.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,938.62	85000	Income Tax Payable/Refundable		2,938.62	
	91000	Bank Data Clearing Account			11,975,814.55
				12,418,402.10	12,418,402.10

Current Year Profit/(Loss): 0.00