

THE PEEBLES SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ANTSFPscbvj	Antipodes Global Fund			17,327.03
(550.64)	23800/HBRDPrrydjq0	Beta Active Hydrids			1,402.08
(2,513.11)	23800/MGF27WtlfM8	Magellan Global Fund			1,411.22
(2,366.33)	23800/PIMCOu0ceQM dT	Pimco Global Bond Fund			532.13
(461.80)	23800/SFIFoifwjHbZ	Strategic Fixed Interest Fund			2,850.50
(1,802.90)	23800/VANGUARDCS YUXYFE	Vanguard Aus Property Securities Index Fund			6,010.38
	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			550.66
	23900	Dividends Received			
(968.57)	23900/ANZ.AX	Anz Banking Group			1,604.60
(153.52)	23900/BWE.AXuf2JBs 3H	Bennelong Ex-20 Aust Equities			4,718.70
(1,523.43)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,612.50
	23900/HBRDPrrydjq0	Beta Active Hydrids			88.24
	23900/MGF27WtlfM8	Magellan Global Fund			6,025.20
(3,537.06)	23900/MLT.AX	Milton Corporation Limited - Ordinary Fully Paid			7,818.75
(2,296.09)	23900/SAEF.AX1ZB6b eGu	Strategic Aust Eq Fund			18,594.09
	23900/SFIFoifwjHbZ	Strategic Fixed Interest Fund			76.31
(595.24)	23900/SIEFTvDTe4Py	Strategic Intl Eq Fund			9,296.65
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			1,165.32
(1,379.50)	23900/WBC.AX	Westpac Banking Corporation			1,312.85
(121,341.42)	24700	Changes in Market Values of Investments		70,906.83	
	25000	Interest Received			
(0.05)	25000/Panorama Account	Panorama Account			2.44
(3.14)	25000/Portfolio Cash Accou	Portfolio Cash Account			
(4.66)	25000/Westpac Business Fle	Westpac Business Flexi			
2,079.00	30100	Accountancy Fees		2,409.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	

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13.00	31500	Bank Charges		3.50	
300.30	36403	Filing Fees		303.60	
	37500	Investment Expenses			
12,076.72	37500/00010	Investment Expenses		12,897.38	
176.00	38700	Legal Fees		132.00	
	41600	Pensions Paid			
41,790.57	41600/PEEPET00002P	(Pensions Paid) Peebles, Peter Alexander - Pension (Pension)		30,000.00	
	48500	Income Tax Expense			5,249.92
82,142.87	49000	Profit/Loss Allocation Account			29,921.74
	50010	Opening Balance			
(99,488.06)	50010/PEEPET00001A	(Opening Balance) Peebles, Peter Alexander - Accumulation			110,357.20
(1,030,116.57)	50010/PEEPET00002P	(Opening Balance) Peebles, Peter Alexander - Pension (Pension)			1,101,299.19
	53100	Share of Profit/(Loss)			
(10,869.14)	53100/PEEPET00001A	(Share of Profit/(Loss)) Peebles, Peter Alexander - Accumulation			57.54
(112,973.19)	53100/PEEPET00002P	(Share of Profit/(Loss)) Peebles, Peter Alexander - Pension (Pension)			562.52
	53330	Income Tax			
0.00	53330/PEEPET00001A	(Income Tax) Peebles, Peter Alexander - Accumulation		541.80	
	54160	Pensions Paid			
41,790.57	54160/PEEPET00002P	(Pensions Paid) Peebles, Peter Alexander - Pension (Pension)		30,000.00	
	60400	Bank Accounts			
5,280.12	60400/Panorama Account	Panorama Account		8,928.85	
41,229.94	60400/Westpac Business Fle	Westpac Business Flexi		50,631.68	
	62000	Dividends Receivable			
397.56	62000/00008	Dividends Receivable		27,350.74	
	74700	Managed Investments (Australian)			
90,785.04	74700/HBRDPrrydjq0	Beta Active Hydrids	8,797.0000	90,785.04	
107,847.03	74700/MGF27WtlfM8	Magellan Global Fund	39,380.3500	105,838.63	
100,340.79	74700/PIMCOu0ceQM dT	Pimco Global Bond Fund	100,501.5900	100,340.79	

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115,827.20	74700/VANGUARDCS YUXYFE 74800	Vanguard Aus Property Securities Index Fund Managed Investments (Overseas)	1,280.0000	115,827.20	
103,253.06	74800/ANTSFPScbj	Antipodes Global Fund	63,831.0200	103,253.06	
100,941.19	74800/SFIFoifwjHbZ 77600	Strategic Fixed Interest Fund Shares in Listed Companies (Australian)	9,772.7900	100,941.19	
31,809.50	77600/ANZ.AX	Anz Banking Group	1,130.0000	24,893.90	
68,315.94	77600/BWE.AXuf2JBs 3H	Bennelong Ex-20 Aust Equities	22,689.5400	47,981.57	
42,944.10	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	430.0000	38,863.40	
1,140.80	77600/ICG.AX	Inca Minerals	9,920.0000	803.52	
4,800.00	77600/KTA.AX	Krakatoa Resources	100,000.0000	4,700.00	
34,894.99	77600/MGFCLOSED1 X1efzODv	Magellan Global Fund Closed Class	19,279.0000	34,894.99	
578.37	77600/MGFO.AX1	Magellan Options	19,279.0000	96.40	
109,462.50	77600/MLT.AX	Milton Corporation Limited - Ordinary Fully Paid	0.0000		0.00
133,847.19	77600/SAEF.AX1ZB6b eGu	Strategic Aust Eq Fund	8,300.9100	133,847.19	
28,003.85	77600/WBC.AX	Westpac Banking Corporation	1,085.0000	21,157.50	
10.56	77600/WML.AX 77700	Woomera Mining Shares in Listed Companies (Overseas)	480.0000	8.16	
86,777.82	77700/SIEFTvDTe4Py 78200	Strategic Intl Eq Fund Units in Listed Unit Trusts (Australian)	4,521.6800	86,777.82	
	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	1,253.0000	78,563.10	
3,168.84	85000	Income Tax Payable/Refundable		5,249.92	
				1,329,847.76	1,329,847.76

Current Year Profit/(Loss): (35,171.66)