

Shortt-Smith Superannuation Fund

Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
BGC account	B1 2,466.24	3,188.56
Macquarie CMA 960002418	B2 740,589.71	427,501.87
RaboDirect Savins 19659-00	B3&B4 2,258.52	2,248.02
Total Chequing/Savings	745,314.47	432,938.45
Other Current Assets		
Sundry debtors	D1 53,667.80	100,087.81
Total Other Current Assets	53,667.80	100,087.81
Total Current Assets	798,982.27	533,026.26
Other Assets		
FIIG Fixed Income Holdings		
Moneytech Finance Pty Ltd	0.00	29,073.00
MPC Funding	40,730.00	47,260.00
Total FIIG Fixed Income Holdings	F1 40,730.00	76,333.00
Gold	F2 95,550.00	85,304.70
Mint		
Austar SPV	49,750.00	0.00
Australia pacific Mortgage Fund	46,325.00	99,875.00
Australian Factoring Comapny	49,750.00	50,750.00
Australian Military Bank	20,209.80	20,843.40
CBA	48,691.50	0.00
Infrabuild Australia	83,460.00	75,636.00
Macquarie Bank	50,188.00	0.00
Moneyme Fin Corp	0.00	49,875.00
NAOS Small Cap Opportunities Co	49,625.00	50,225.00
One Managed Investment fund	49,000.00	50,300.00
Pallas Capital	49,375.00	0.00
Pioneer Credit Ltd	42,000.00	46,550.00
SBS Bank	49,758.00	51,049.50
Texas Infrastructure	72,739.81	67,300.00
Wealth PI Fund	49,000.00	0.00
Westpac Banking Corp	0.00	143,998.40
Total Mint	F3 709,872.11	706,402.30
Shares in listed companies		
Accent (RCG Corporation)	22,072.00	39,897.00
Adairs	20,246.00	0.00
AGL	0.00	14,760.00
Altium	28,524.60	0.00
Appen	0.00	15,640.00
AUB	32,354.40	12,986.20
Baby Bunting	36,720.00	0.00
Brambles	38,448.90	29,629.60
Bravura	0.00	15,795.00
CHTRH	26,901.00	0.00
Clover Corp	0.00	28,210.00
Codan	36,192.00	0.00
CSL Limited	69,686.54	57,038.00
Fiducian	47,574.54	43,724.20
Fisher & Paykel	35,680.00	23,136.00
I Shares S & P	38,565.10	0.00
Jumbo Interactive	28,440.00	35,540.00
Lovisa Holdings	8,562.20	0.00
Macquarie Group	38,166.32	31,286.00
Magellan Fin Group	4,163.60	17,235.20
Mineral Resources	58,406.70	53,730.00
Premier Investments	15,416.00	0.00
Spark NZ	34,640.00	17,840.00
Technology One	21,420.00	11,172.03
Woodside Petroleum Limited	30,248.00	43,309.50
Total Shares in listed companies	F4 672,427.90	490,928.73

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Units in Unlisted Unit Trusts		
Barwon Healthcare	100,000.00	0.00
Capital Group New Perspective F	41,313.41	0.00
Fidante Greencaps	106,806.37	132,501.48
Fidelity Global Emerging Market	247,846.73	297,447.03
Forager Int Shares fund	183,284.07	243,395.77
Hyperion Small Growth Co Fund	33,498.34	0.00
Laynon Aust Value Fund	0.00	383,964.23
Lazard Global	435,240.53	436,830.54
Magellan Global Closed Class	93,203.70	134,268.97
Magellan Global fund	150,132.38	499,335.23
Magellan Infrastructure	166,321.76	156,109.80
Pelorus Pub Group	9,600.00	10,620.00
Total Units in Unlisted Unit Trusts	F5 1,567,247.29	2,294,473.05
Total Other Assets	3,085,827.30	3,653,441.78
TOTAL ASSETS	3,884,809.57	4,186,468.04
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for Income Tax	I1 -6,608.68	-5,039.31
Total Other Current Liabilities	-6,608.68	-5,039.31
Total Current Liabilities	-6,608.68	-5,039.31
TOTAL LIABILITIES	-6,608.68	-5,039.31
NET ASSETS	3,891,418.25	4,191,507.35
EQUITY		
Hester R Shortt-Smith	134,954.58	142,474.78
Hester Shortt-Smith - Pension		
Members Allocation	-90,661.62	269,224.42
Opening Balance	1,880,333.79	1,652,509.37
Pension Paid	-47,300.00	-41,400.00
Total Hester Shortt-Smith - Pension	1,742,372.17	1,880,333.79
John A Shortt-Smith	283,607.86	301,596.47
John Shortt-Smith - Pension		
Members allocation	-89,918.67	264,408.74
Opening Balance	1,867,102.31	1,643,793.57
Pension Paid	-46,700.00	-41,100.00
Total John Shortt-Smith - Pension	1,730,483.64	1,867,102.31
TOTAL EQUITY	M1 3,891,418.25	4,191,507.35