

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF			357.92
(105,199.68)	23800/CART	Cartmill Investment Trust			112,109.95
(11,975.65)	23800/CD3.AX	CD Private Equity Fund			25,296.51
(1,073.66)	23800/EGF.AX	Evans & Partners Global Flagship Fund			
	23800/HGEN.AX	ETFS Hydrogen ETF			23.92
(5,055.49)	23800/MGE0001AU11	Magellan Global Fund			
(2,135.46)	23800/MGF.AX	Magellan Global Fund			2,135.46
(1,111.09)	23800/MGG.AX	Magellan Global Trust			
(1,612.54)	23800/MHHT.AX	Magellan High Conviction Trust			852.85
(800.94)	23800/MICH.AX11	Magellan Infrastructure Fund (Currency Hedged)			1,595.99
(5,820.31)	23800/PAXX.AX1	Platinum Asia Fund			
(487.30)	23800/PIXX.AX1	Platinum International Fund			
(8,999.04)	23800/RF1.AX	Regal Investment Fund			4,474.41
(1,872.12)	23800/STW.AX4	SPDR S&P/ASX 200 Fund			4,181.62
	23900	Dividends Received			
(1,642.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	ANZ Group Holdings Limited			4,463.96
(525.00)	23900/API.AX	Australian Pharmaceutical Industries Limited			
(543.20)	23900/APX.AX	Appen Limited			543.20
(291.70)	23900/BGA.AX	Bega Cheese Limited			350.07
	23900/BHP.AX2	BHP Group Limited			20,064.23
	23900/BXB.AX	Brambles Limited			573.79
(1,736.00)	23900/CBA.AX	Commonwealth Bank Of Australia			
	23900/CBA.AX1	Commonwealth Bank Of Australia			24,842.40
(2,254.92)	23900/CSL.AX	CSL Limited			2,577.94
(525.00)	23900/DJW.AX	Djerriwarrh Investments Limited			1,335.51
	23900/DJWN.AX	Djerriwarrh Investments Limited - New			302.62
(705.00)	23900/DMP.AX	Domino's Pizza Enterprises Limited			867.50

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/FMG.AX	Fortescue Metals Group Ltd			3,108.04
	23900/HVN.AX	Harvey Norman Holdings Limited			1,681.00
(1,422.16)	23900/IPH.AX	IPH Limited			1,471.20
(217.43)	23900/MBLPC.AX1	Macquarie Bank Limited			
(799.51)	23900/MIR.AX	Mirrabooka Investments Limited			1,298.10
	23900/MIRNB.AX	Mirrabooka Investments Limited - New shares			411.27
(751.29)	23900/MPL.AX	Medibank Private Limited			
(1,772.40)	23900/NAB.AX	National Australia Bank Limited			4,643.12
	23900/NCM.AX	Newcrest Mining Limited			1,109.42
	23900/NST.AX	Northern Star Resources Ltd			467.40
(136.00)	23900/PWH.AX	PWR Holdings Limited			
	23900/QUB.AX	Qube Holdings Limited			872.63
(348.23)	23900/RHC.AX	Ramsay Health Care Limited			1,087.77
(146.23)	23900/RMD.AX1	Resmed Inc			217.65
(44.55)	23900/S32.AX	South32 Limited			
(512.25)	23900/SGF.AX	SG Fleet Group Limited			777.69
(417.60)	23900/SUN.AX	Suncorp Group Limited			
(4,702.40)	23900/TLS.AX	Telstra Corporation Limited			4,702.40
(2,470.50)	23900/WBC.AX	Westpac Banking Corporation			4,507.25
	23900/WEB.AX	Webjet Limited			225.09
(2,119.50)	23900/WGB.AX	WAM Global Limited			2,472.75
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/API.AX	API.AX		6,739.73	
	24700/Realised/CBA.AX	CBA.AX		20,815.62	
	24700/Realised/CURE.AX	CURE.AX		24,396.46	
(720.00)	24700/Realised/MBLPC.AX1	MBLPC.AX1			
	24700/Realised/MGE001AU11	MGE0001AU11			6,990.43

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/MGF.AX	MGF.AX			10,258.80
	24700/Realised/MGFO.AX	MGFO.AX			484.54
	24700/Realised/MHHT.AX	MHHT.AX			8,766.76
(1,552.25)	24700/Realised/MPL.AX	MPL.AX			
5,915.00	24700/Realised/MYX.AX	MYX.AX			
	24700/Realised/NCM.AX	NCM.AX		1,468.13	
	24700/Realised/NST.AX	NST.AX		783.14	
	24700/Realised/PAXX.AX1	PAXX.AX1			8,278.70
(3,220.11)	24700/Realised/PIM8122AU	PIM8122AU			
	24700/Realised/PIXX.AX1	PIXX.AX1			4,955.11
(7,340.00)	24700/Realised/PWH.AX	PWH.AX			
	24700/Realised/QUB.AX	QUB.AX		263.22	
(244.13)	24700/Realised/S32.AX	S32.AX			
	24700/Realised/SDA.AX1	SDA.AX1		22,645.00	
4,582.50	24700/Realised/SLC.AX	SLC.AX			
	24700/Realised/SRF.AX1	SRF.AX1		25,018.15	
4,933.42	24700/Realised/SUN.AX	SUN.AX			
16,855.05	24700/Realised/WEB.AX	WEB.AX			
	24700/Realised/WGB.AX	WGB.AX		8,772.78	
	24700/Realised/WSA.AX	WSA.AX			1,418.92
	24700/Realised/Z1P.AX	Z1P.AX		1,890.20	
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ACDC.AX	ACDC.AX		4,224.40	
	24700/Unrealised/AKE.AX	AKE.AX			5,114.49
(27,070.38)	24700/Unrealised/ANZ.AX	ANZ.AX		21,652.56	
450.00	24700/Unrealised/API.AX	API.AX			10,527.23

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
110,378.24	24700/Unrealised/APX. AX	APX.AX		43,401.68	
	24700/Unrealised/ASS. NX	ASS.NX			2,423.79
	24700/Unrealised/AVD. AX	AVD.AX		15,300.00	
(4,675.86)	24700/Unrealised/BGA. AX	BGA.AX		6,901.38	
	24700/Unrealised/BHP. AX	BHP.AX			10,989.60
	24700/Unrealised/BSX. AX	BSX.AX		34,045.68	
	24700/Unrealised/BXB. AX	BXB.AX			819.15
(1,732.40)	24700/Unrealised/C2F HA.AX	C2FHA.AX		3,116.90	
(7,310.30)	24700/Unrealised/CAR T	CART			636,070.72
(23,357.20)	24700/Unrealised/CBA. AX	CBA.AX		9,334.81	
(20,014.10)	24700/Unrealised/CD3. AX	CD3.AX			4,921.50
1,448.00	24700/Unrealised/CSL. AX	CSL.AX		11,076.18	
(2,600.00)	24700/Unrealised/DJW .AX	DJW.AX		945.64	
(1,472.74)	24700/Unrealised/DJW N.AX	DJWN.AX		1,472.74	
(25,910.00)	24700/Unrealised/DMP .AX	DMP.AX		26,255.00	
(3,528.77)	24700/Unrealised/EGF. AX	EGF.AX			
	24700/Unrealised/FMG .AX	FMG.AX			3,279.27
	24700/Unrealised/HAS. AX	HAS.AX			3,945.33
	24700/Unrealised/HGE N.AX	HGEN.AX		12,712.50	
	24700/Unrealised/HVN. AX	HVN.AX		8,825.05	
(1,667.36)	24700/Unrealised/IPH. AX	IPH.AX			1,765.44
345.60	24700/Unrealised/MBL PC.AX1	MBLPC.AX1			
(8,560.90)	24700/Unrealised/MGE 0001AU11	MGE0001AU11		34,285.74	
(16,444.26)	24700/Unrealised/MGF .AX	MGF.AX		16,444.26	
(1,199.18)	24700/Unrealised/MGF O.AX	MGFO.AX		1,199.18	
9,157.82	24700/Unrealised/MGG .AX	MGG.AX			

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(5,912.61)	24700/Unrealised/MHH T.AX	MHHT.AX		6,079.21	
(1,805.00)	24700/Unrealised/MIC H.AX11	MICH.AX11			1,444.00
	24700/Unrealised/MIN. AX	MIN.AX		1,272.76	
(9,913.80)	24700/Unrealised/MIR. AX	MIR.AX		6,763.19	
(3,869.50)	24700/Unrealised/MIR NA.AX	MIRNA.AX		3,869.50	
	24700/Unrealised/MIR NB.AX	MIRNB.AX		698.40	
(23,196.55)	24700/Unrealised/MP1. AX	MP1.AX		47,415.94	
1,179.71	24700/Unrealised/MPL. AX	MPL.AX			
(5,815.00)	24700/Unrealised/MYX .AX	MYX.AX			
(26,415.80)	24700/Unrealised/NAB. AX	NAB.AX			4,277.52
(702.67)	24700/Unrealised/NCM .AX	NCM.AX		702.67	
1,446.68	24700/Unrealised/NST. AX	NST.AX			1,446.68
(3,963.20)	24700/Unrealised/PAX X.AX1	PAXX.AX1		12,613.45	
	24700/Unrealised/PDN. AX	PDN.AX		12,556.46	
(11,421.67)	24700/Unrealised/PIXX .AX1	PIXX.AX1		7,283.80	
	24700/Unrealised/PLL. AX	PLL.AX		11,451.88	
	24700/Unrealised/PLS. AX	PLS.AX			3,423.95
4,280.00	24700/Unrealised/PWH .AX	PWH.AX			
(32,960.00)	24700/Unrealised/RF1. AX	RF1.AX		33,387.30	
2,563.26	24700/Unrealised/RHC .AX	RHC.AX			7,388.22
(5,220.00)	24700/Unrealised/RMD .AX1	RMD.AX1		4,179.21	
(919.53)	24700/Unrealised/S32. AX	S32.AX			
(22,645.00)	24700/Unrealised/SDA. AX	SDA.AX			
22,645.00	24700/Unrealised/SDA. AX1	SDA.AX1			22,645.00
(7,369.60)	24700/Unrealised/SGF. AX	SGF.AX		4,821.20	
(4,582.50)	24700/Unrealised/SLC. AX	SLC.AX			

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(25,150.13)	24700/Unrealised/SRF.AX	SRF.AX			
25,150.13	24700/Unrealised/SRF.AX1	SRF.AX1			25,150.13
(1,190.50)	24700/Unrealised/STA.AX	STA.AX			27,381.50
(13,110.00)	24700/Unrealised/STW.AX4	STW.AX4		8,330.00	
(6,522.62)	24700/Unrealised/SUN.AX	SUN.AX			
(18,515.70)	24700/Unrealised/TLS.AX	TLS.AX			2,645.10
(8,078.75)	24700/Unrealised/WBC.AX	WBC.AX		23,504.75	
	24700/Unrealised/WDS.AX	WDS.AX			1,010.88
(20,931.68)	24700/Unrealised/WEB.AX	WEB.AX			
(17,780.25)	24700/Unrealised/WGB.AX	WGB.AX		11,665.00	
(1,954.65)	24700/Unrealised/WGB O.AX	WGB O.AX		1,931.10	
(1,566.00)	24700/Unrealised/WSA.AX	WSA.AX		1,566.00	
	24700/Unrealised/ZZP4NIOKA	ZZP4NIOKA			239,121.14
	25000	Interest Received			
	25000/C2FHA.AX	Centuria Funds Management Limited			1,523.69
(219.80)	25000/MBL117915819	Macquarie CMA A/c 5819			146.40
(594.05)	25000/PIB008076700	Rabo Bank HISA A/c 6700			163.75
(885.52)	25000/PIB008076723	Rabo Bank Notice Saver A/c 6723			2.39
(508.12)	25000/UBANK640038998	UBank USaver A/c 8998			0.18
	26500	Other Investment Income			
(87.91)	26500/00012	Macquarie rebate of adviser commission			
	26500/OTHINC	Other Income - Assessable			3,323.50
	28000	Property Income			
(29,391.36)	28000/ZZP4NIOKA	4 Nioka Avenue, Keiraville			32,601.40
2,585.00	30100	Accountancy Fees		2,530.00	
352.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
385.00	30700	Auditor's Remuneration		550.00	
273.00	30800	ASIC Fees			
2,361.90	30900	Advisor Fees		12,375.00	
	33400	Depreciation			
	33400/4NIOKAAIRCO N	4 Nioka Av - 7kw Split System Air Con		261.64	
	33400/4NIOKAHWS	4 Nioka Av - Hot Water System		210.60	
	35001	General Expenses - Non Deductible		3,173.40	
	41600	Pensions Paid			
2,970.00	41600/CARBRU00001 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 501)		3,670.00	
8,740.00	41600/CARBRU00002 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 504)		10,830.00	
8,610.00	41600/CARBRU00003 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 505)		10,660.00	
11,760.00	41600/CARBRU00004 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 507)		14,530.00	
5,900.00	41600/CARBRU00005 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 509)		7,290.00	
6,550.00	41600/CARBRU00006 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 510)		8,110.00	
6,520.00	41600/CARBRU00007 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 512)		8,060.00	
7,390.00	41600/CARDIA00001P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 502)		7,860.00	
3,960.00	41600/CARDIA00002P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 503)		4,220.00	
720.00	41600/CARDIA00003P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 506)		770.00	
21,210.00	41600/CARDIA00004P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 508)		22,600.00	
5,620.00	41600/CARDIA00005P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 511)		5,980.00	
4,950.00	41600/CARDIA00006P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 513)		5,280.00	
	41930	Property Expenses - Agents Management Fees			
2,914.87	41930/ZZP4NIOKA	4 Nioka Avenue, Keiraville		2,504.14	
	41940	Property Expenses - Agents Commissions			
	41940/ZZP4NIOKA	4 Nioka Avenue, Keiraville		715.00	
	41960	Property Expenses - Council Rates			
2,184.54	41960/ZZP4NIOKA	4 Nioka Avenue, Keiraville		2,228.46	

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41970	Property Expenses - Electricity			
192.50	41970/ZZP4NIOKA	4 Nioka Avenue, Keiraville			
	41980	Property Expenses - Insurance Premium			
670.80	41980/ZZP4NIOKA	4 Nioka Avenue, Keiraville		724.58	
	42060	Property Expenses - Repairs Maintenance			
1,838.53	42060/ZZP4NIOKA	4 Nioka Avenue, Keiraville		339.25	
	42150	Property Expenses - Water Rates			
967.05	42150/ZZP4NIOKA	4 Nioka Avenue, Keiraville		746.60	
	46000	Benefits Paid/Transfers Out			
100.00	46000/CARBRU00008 A	(Benefits Paid/Transfers Out) Cartmill, Bruce John - Accumulation Accumulation Unrestricted Non Preserved (140.00) Taxable (57.38) Tax Free (82.62)		140.00	
(17,052.46)	48500	Income Tax Expense			28,868.01
(0.15)	48600	Prior Years Under/Over Provision for Income Tax			
337,784.37	49000	Profit/Loss Allocation Account		658,484.23	
	50010	Opening Balance			
(98,885.28)	50010/CARBRU00001 P	(Opening Balance) Cartmill, Bruce John - Pension ABP 501 Unrestricted Non Preserved 104,766.19 Taxable 41,748.89 Tax Free 63,017.30			104,766.19
(291,464.03)	50010/CARBRU00002 P	(Opening Balance) Cartmill, Bruce John - Pension ABP 504 Unrestricted Non Preserved 309,364.84 Tax Free 309,364.84			309,364.84
(286,913.13)	50010/CARBRU00003 P	(Opening Balance) Cartmill, Bruce John - Pension ABP 505 Unrestricted Non Preserved 304,547.63 Tax Free 304,547.63			304,547.63
(391,894.05)	50010/CARBRU00004 P	(Opening Balance) Cartmill, Bruce John - Pension ABP 507 Unrestricted Non Preserved 415,273.49 Taxable 5,890.63 Tax Free 409,382.86			415,273.49
(196,536.39)	50010/CARBRU00005 P	(Opening Balance) Cartmill, Bruce John - Pension ABP 509 Unrestricted Non Preserved 208,206.11			208,206.11

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 652.21			
		Tax Free 207,553.90			
(218,321.50)	50010/CARBRU00006P	(Opening Balance) Cartmill, Bruce John - Pension ABP 510 Unrestricted Non Preserved 231,719.08 Tax Free 231,719.08			231,719.08
(217,254.89)	50010/CARBRU00007P	(Opening Balance) Cartmill, Bruce John - Pension ABP 512 Unrestricted Non Preserved 230,154.06 Taxable 240.76 Tax Free 229,913.30			230,154.06
(908,090.55)	50010/CARBRU00008A	(Opening Balance) Cartmill, Bruce John - Accumulation Accumulation Unrestricted Non Preserved 986,423.95 Taxable 394,729.20 Tax Free 591,694.75			986,423.95
(295,459.99)	50010/CARDIA00001P	(Opening Balance) Cartmill, Dianne Jean - Pension ABP 502 Unrestricted Non Preserved 314,578.69 Taxable 83,080.23 Tax Free 231,498.46			314,578.69
(158,568.44)	50010/CARDIA00002P	(Opening Balance) Cartmill, Dianne Jean - Pension ABP 503 Unrestricted Non Preserved 168,831.55 Taxable 13,287.06 Tax Free 155,544.49			168,831.55
(28,874.41)	50010/CARDIA00003P	(Opening Balance) Cartmill, Dianne Jean - Pension ABP 506 Unrestricted Non Preserved 30,796.47 Tax Free 30,796.47			30,796.47
(848,234.88)	50010/CARDIA00004P	(Opening Balance) Cartmill, Dianne Jean - Pension ABP 508 Unrestricted Non Preserved 904,041.03 Taxable 3,032.07 Tax Free 901,008.96			904,041.03
(224,807.37)	50010/CARDIA00005P	(Opening Balance) Cartmill, Dianne Jean - Pension ABP 511 Unrestricted Non Preserved 239,355.12 Taxable 510.45 Tax Free 238,844.67			239,355.12
(198,141.49)	50010/CARDIA00006P	(Opening Balance) Cartmill, Dianne Jean - Pension ABP 513 Unrestricted Non Preserved 211,289.63 Taxable 125.15 Tax Free 211,164.48			211,289.63
(486,452.87)	50010/CARDIA00007A	(Opening Balance) Cartmill, Dianne Jean - Accumulation Accumulation Preserved 0.01 Unrestricted Non Preserved			528,335.80

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		528,335.79			
		Taxable 127,407.11			
		Tax Free 400,928.69			
	53100	Share of Profit/(Loss)			
(8,850.91)	53100/CARBRU00001 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 501) Unrestricted Non Preserved 15,604.97 Taxable 6,218.58 Tax Free 9,386.39			15,604.97
(26,640.81)	53100/CARBRU00002 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 504) Unrestricted Non Preserved 46,268.74 Tax Free 46,268.74			46,268.74
(26,244.50)	53100/CARBRU00003 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 505) Unrestricted Non Preserved 45,488.49 Tax Free 45,488.49			45,488.49
(35,139.44)	53100/CARBRU00004 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 507) Unrestricted Non Preserved 62,029.76 Taxable 2,164.84 Tax Free 59,864.92			62,029.76
(17,569.72)	53100/CARBRU00005 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 509) Unrestricted Non Preserved 31,053.89 Taxable 186.32 Tax Free 30,867.57			31,053.89
(19,947.58)	53100/CARBRU00006 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 510) Unrestricted Non Preserved 34,565.01 Tax Free 34,565.01			34,565.01
(19,419.17)	53100/CARBRU00007 P	(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 512) Unrestricted Non Preserved 34,330.93 Taxable 164.79 Tax Free 34,166.14			34,330.93
(83,585.43)	53100/CARBRU00008 A	(Share of Profit/ Loss) Cartmill, Bruce John - Accumulation Accumulation Unrestricted Non Preserved 149,707.16 Taxable 149,707.16			149,707.16
(26,508.70)	53100/CARDIA00001P	(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 502) Unrestricted Non Preserved 47,361.08 Taxable 12,508.06 Tax Free 34,853.02			47,361.08
(14,223.11)	53100/CARDIA00002P	(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 503) Unrestricted Non Preserved			25,436.10

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		25,436.10 Taxable 2,001.82 Tax Free 23,434.28			
(2,642.06)	53100/CARDIA00003P	(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 506) Unrestricted Non Preserved 4,603.47 Tax Free 4,603.47			4,603.47
(77,016.15)	53100/CARDIA00004P	(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 508) Unrestricted Non Preserved 136,153.36 Taxable 667.15 Tax Free 135,486.21			136,153.36
(20,167.75)	53100/CARDIA00005P	(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 511) Unrestricted Non Preserved 36,047.48 Taxable 310.01 Tax Free 35,737.47			36,047.48
(18,098.14)	53100/CARDIA00006P	(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 513) Unrestricted Non Preserved 31,834.14 Taxable 127.34 Tax Free 31,706.80			31,834.14
(44,642.50)	53100/CARDIA00007A	(Share of Profit/ Loss) Cartmill, Dianne Jean - Accumulation Accumulation Unrestricted Non Preserved 80,208.60 Taxable 80,208.60			80,208.60
	53330	Income Tax			
5,152.03	53330/CARBRU00008A	(Income Tax) Cartmill, Bruce John - Accumulation Accumulation Unrestricted Non Preserved (7,950.47) Taxable (7,950.47)		7,950.47	
2,759.57	53330/CARDIA00007A	(Income Tax) Cartmill, Dianne Jean - Accumulation Accumulation Unrestricted Non Preserved (4,258.48) Taxable (4,258.48)		4,258.48	
	54160	Pensions Paid			
2,970.00	54160/CARBRU00001P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 501) Unrestricted Non Preserved (3,670.00) Taxable (1,462.49) Tax Free (2,207.51)		3,670.00	
8,740.00	54160/CARBRU00002P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 504) Unrestricted Non Preserved (10,830.00) Tax Free (10,830.00)		10,830.00	
8,610.00	54160/CARBRU00003P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 505)		10,660.00	

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (10,660.00) Tax Free (10,660.00)			
11,760.00	54160/CARBRU00004 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 507) Unrestricted Non Preserved (14,530.00) Taxable (507.10) Tax Free (14,022.90)		14,530.00	
5,900.00	54160/CARBRU00005 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 509) Unrestricted Non Preserved (7,290.00) Taxable (43.74) Tax Free (7,246.26)		7,290.00	
6,550.00	54160/CARBRU00006 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 510) Unrestricted Non Preserved (8,110.00) Tax Free (8,110.00)		8,110.00	
6,520.00	54160/CARBRU00007 P	(Pensions Paid) Cartmill, Bruce John - Pension (ABP 512) Unrestricted Non Preserved (8,060.00) Taxable (38.69) Tax Free (8,021.31)		8,060.00	
7,390.00	54160/CARDIA00001P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 502) Unrestricted Non Preserved (7,860.00) Taxable (2,075.83) Tax Free (5,784.17)		7,860.00	
3,960.00	54160/CARDIA00002P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 503) Unrestricted Non Preserved (4,220.00) Taxable (332.11) Tax Free (3,887.89)		4,220.00	
720.00	54160/CARDIA00003P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 506) Unrestricted Non Preserved (770.00) Tax Free (770.00)		770.00	
21,210.00	54160/CARDIA00004P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 508) Unrestricted Non Preserved (22,600.00) Taxable (110.74) Tax Free (22,489.26)		22,600.00	
5,620.00	54160/CARDIA00005P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 511) Unrestricted Non Preserved (5,980.00) Taxable (51.43) Tax Free (5,928.57)		5,980.00	
4,950.00	54160/CARDIA00006P	(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 513) Unrestricted Non Preserved (5,280.00)		5,280.00	

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable (21.12)			
		Tax Free (5,258.88)			
	54500	Benefits Paid/Transfers Out			
100.00	54500/CARBRU00008 A	(Benefits Paid/Transfers Out) Cartmill, Bruce John - Accumulation Accumulation Unrestricted Non Preserved (140.00) Taxable (57.38) Tax Free (82.62)		140.00	
	60400	Bank Accounts			
91,994.64	60400/MBL117915819	Macquarie CMA A/c 5819		69,153.93	
103,778.38	60400/PIB008076700	Rabo Bank HISA A/c 6700		83,942.13	
324.45	60400/PIB008076723	Rabo Bank Notice Saver A/c 6723		326.84	
56.28	60400/UBANK6400389 98	UBank USaver A/c 8998		56.46	
	61800	Distributions Receivable			
	61800/ACDC.AX	ETFS Battery Tech & Lithium ETF		357.92	
0.00	61800/CART	Cartmill Investment Trust		3,207.25	
	61800/CD3.AX	CD Private Equity Fund		7,907.21	
	61800/HGEN.AX	ETFS Hydrogen ETF		23.92	
2,583.47	61800/MGE0001AU11	Magellan Global Fund			0.00
2,135.46	61800/MGF.AX	Magellan Global Fund		694.08	
806.27	61800/MHHT.AX	Magellan High Conviction Trust			0.00
230.97	61800/MICH.AX11	Magellan Infrastructure Fund (Currency Hedged)		1,034.26	
5,820.31	61800/PAXX.AX1	Platinum Asia Fund			0.00
487.30	61800/PIXX.AX1	Platinum International Fund			0.00
8,575.04	61800/RF1.AX	Regal Investment Fund		3,343.01	
543.07	61800/STW.AX4	SPDR S&P/ASX 200 Fund		1,940.14	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
1,199.18	72300/MGFO.AX	Magellan Global Fund Options Exp 01/03/2024	0.0000		0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
37,232.40	72450/C2FHA.AX	Centuria Funds Management Limited	355.0000	34,115.50	
	72650	Fixtures and Fittings (at written down value) - Unitised			

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72650/4NIOKAAIRCO N	4 Nioka Av - 7kw Split System Air Con	1.0000	2,238.36	
	72650/4NIOKAHWS	4 Nioka Av - Hot Water System	1.0000	1,671.50	
	74800	Managed Investments (Overseas)			
136,143.74	74800/MGE0001AU11	Magellan Global Fund	0.0000		0.00
52,886.50	74800/MICH.AX11	Magellan Infrastructure Fund (Currency Hedged)	18,050.0000	54,330.50	
62,791.95	74800/PAXX.AX1	Platinum Asia Fund	0.0000		0.00
57,441.02	74800/PIXX.AX1	Platinum International Fund	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
856,969.00	77200/ZZP4NIOKA	4 Nioka Avenue, Keiraville	1.0000	1,096,090.14	
	77600	Shares in Listed Companies (Australian)			
	77600/AKE.AX	Allkem Limited	4,372.0000	45,075.32	
99,594.70	77600/ANZ.AX	ANZ Group Holdings Limited	3,538.0000	77,942.14	
16,725.00	77600/API.AX	Australian Pharmaceutical Industries Limited	0.0000		0.00
73,875.20	77600/APX.AX	Appen Limited	5,432.0000	30,473.52	
	77600/AVD.AX	Avada Group Limited	60,000.0000	44,700.00	
19,637.26	77600/BGA.AX	Bega Cheese Limited	3,334.0000	12,735.88	
0.00	77600/BHP.AX	BHP Group Limited	2,692.0000	111,045.00	
	77600/BSX.AX	Blackstone Minerals Limited	88,824.0000	15,988.32	
	77600/BXB.AX	Brambles Limited	3,810.0000	40,805.10	
114,550.89	77600/CBA.AX	Commonwealth Bank Of Australia	832.0000	75,196.16	
228,152.00	77600/CSL.AX	CSL Limited	918.0000	246,997.08	
15,350.00	77600/DJW.AX	Djerriwarrh Investments Limited	15,526.0000	44,404.36	
31,472.74	77600/DJWN.AX	Djerriwarrh Investments Limited - New	0.0000		0.00
60,255.00	77600/DMP.AX	Domino's Pizza Enterprises Limited	500.0000	34,000.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	3,614.0000	63,353.42	
	77600/HAS.AX	Hastings Technology Metals Ltd	8,573.0000	33,949.08	
	77600/HVN.AX	Harvey Norman Holdings Limited	8,405.0000	31,182.55	
38,251.20	77600/IPH.AX	IPH Limited	4,904.0000	40,016.64	
	77600/MIN.AX	Mineral Resources Limited	803.0000	38,760.81	

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
28,542.15	77600/MIR.AX	Mirrabooka Investments Limited	17,672.0000	51,778.96	
33,869.50	77600/MIRNA.AX	Mirrabooka Investments Limited - New	0.0000		0.00
	77600/MIRNB.AX	Mirrabooka Investments Limited - New shares	3,322.0000	9,301.60	
67,324.79	77600/MP1.AX	Megaport Limited	3,653.0000	19,908.85	
95,860.32	77600/NAB.AX	National Australia Bank Limited	3,656.0000	100,137.84	
50,812.80	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
48,117.60	77600/NST.AX	Northern Star Resources Ltd	0.0000		0.00
	77600/PDN.AX	Paladin Energy Ltd	53,314.0000	30,922.12	
	77600/PLL.AX	Piedmont Lithium Ltd	70,750.0000	38,558.75	
	77600/PLS.AX	Pilbara Minerals Limited	14,570.0000	33,365.30	
45,198.10	77600/RHC.AX	Ramsay Health Care Limited	718.0000	52,586.32	
32,760.00	77600/RMD.AX1	Resmed Inc	1,421.0000	43,610.49	
17,016.00	77600/SGF.AX	SG Fleet Group Limited	5,672.0000	12,194.80	
51,191.50	77600/STA.AX	Strandline Resources Limited	238,100.0000	78,573.00	
110,506.40	77600/TLS.AX	Telstra Group Limited	29,390.0000	113,151.50	
96,142.25	77600/WBC.AX	Westpac Banking Corporation	3,725.0000	72,637.50	
	77600/WDS.AX	Woodside Energy Group Ltd	486.0000	15,474.24	
61,701.00	77600/WGB.AX	WAM Global Limited	0.0000		0.00
1,954.65	77600/WGBO.AX	WAM Global Limited - Options Exp 12/09/2022	23,550.0000	23.55	
41,586.00	77600/WSA.AX	Western Areas Limited	0.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/ASS.NX	Asset Resolution Limited	423.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ACDC.AX	ETFS Battery Tech & Lithium ETF	472.0000	35,824.80	
51,183.60	78200/CD3.AX	CD Private Equity Fund	32,810.0000	56,105.10	
	78200/HGEN.AX	ETFS Hydrogen ETF	3,750.0000	27,300.00	
105,606.26	78200/MGF.AX	Magellan Global Fund	0.0000		0.00
56,080.21	78200/MHHT.AX	Magellan High Conviction Trust	0.0000		0.00
73,760.00	78200/RF1.AX	Regal Investment Fund	21,334.0000	60,588.56	

BJ & DJ CARTMILL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
67,790.00	78200/STW.AX4	SPDR S&P/ASX 200 Fund	1,000.0000	59,460.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
1,922,667.33	78400/CART	Cartmill Investment Trust	738,638.0000	2,558,738.05	
17,052.46	85000	Income Tax Payable/Refundable Franking Credits 36,170.28 Foreign Credits 444.68 TFN Credits 4,462.00 2021 Installments (17,052.46)		28,868.01	
(8,902.70)	88000	Sundry Creditors			0.00
				7,327,952.67	7,327,952.67

Current Year Profit/(Loss): 629,616.22