

**BJ & DJ CARTMILL SUPERANNUATION FUND****Detailed Trial Balance**

As at 30 June 2022

| Last Year    | Code              | Account Name                                    | Units | Debits | Credits    |
|--------------|-------------------|---|-------|--------|------------|
|              |                   |   |       | \$     | \$         |
|              | <b>23800</b>      | <b>Distributions Received</b>                   |       |        |            |
|              | 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   |
|              | <b>23900</b>      | <b>Dividends Received</b>                       |       |        |            |
| (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     |

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|------------|---------------------------|---|-------|--------------|---------------|
|            | 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      |
|            | <b>24700</b>              | <b>Changes in market value</b>              |       |              |               |
| 0.00       | 24700/Other               | Other Investment Gains/Losses               |       | 0.00         |               |
|            | <b>24700/Realised</b>     | <b>Changes in market value(Realised)</b>    |       |              |               |
|            | 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 | MGE001AU11                                  |       |              | 6,990.43      |

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|-------------|------------------------------|--|-------|--------------|---------------|
|             | 24700/Realised/MGF.A<br>X    | MGF.AX                                     |       |              | 10,258.80     |
|             | 24700/Realised/MGFO.<br>AX   | MGFO.AX                                    |       |              | 484.54        |
|             | 24700/Realised/MHHT.<br>AX   | MHHT.AX                                    |       |              | 8,766.76      |
| (1,552.25)  | 24700/Realised/MPL.A<br>X    | MPL.AX                                     |       |              |               |
| 5,915.00    | 24700/Realised/MYX.A<br>X    | MYX.AX                                     |       |              |               |
|             | 24700/Realised/NCM.A<br>X    | NCM.AX                                     |       | 1,468.13     |               |
|             | 24700/Realised/NST.A<br>X    | NST.AX                                     |       | 783.14       |               |
|             | 24700/Realised/PAXX.<br>AX1  | PAXX.AX1                                   |       |              | 8,278.70      |
| (3,220.11)  | 24700/Realised/PIM81<br>22AU | PIM8122AU                                  |       |              |               |
|             | 24700/Realised/PIXX.A<br>X1  | PIXX.AX1                                   |       |              | 4,955.11      |
| (7,340.00)  | 24700/Realised/PWH.A<br>X    | PWH.AX                                     |       |              |               |
|             | 24700/Realised/QUB.A<br>X    | QUB.AX                                     |       | 263.22       |               |
| (244.13)    | 24700/Realised/S32.A<br>X    | S32.AX                                     |       |              |               |
|             | 24700/Realised/SDA.A<br>X1   | SDA.AX1                                    |       | 22,645.00    |               |
| 4,582.50    | 24700/Realised/SLC.A<br>X    | SLC.AX                                     |       |              |               |
|             | 24700/Realised/SRF.A<br>X1   | SRF.AX1                                    |       | 25,018.15    |               |
| 4,933.42    | 24700/Realised/SUN.A<br>X    | SUN.AX                                     |       |              |               |
| 16,855.05   | 24700/Realised/WEB.A<br>X    | WEB.AX                                     |       |              |               |
|             | 24700/Realised/WGB.<br>AX    | WGB.AX                                     |       | 8,772.78     |               |
|             | 24700/Realised/WSA.A<br>X    | WSA.AX                                     |       |              | 1,418.92      |
|             | 24700/Realised/Z1P.A<br>X    | Z1P.AX                                     |       | 1,890.20     |               |
|             | <b>24700/Unrealised</b>      | <b>Changes in market value(Unrealised)</b> |       |              |               |
|             | 24700/Unrealised/ACD<br>C.AX | ACDC.AX                                    |       | 4,224.40     |               |
|             | 24700/Unrealised/AKE.<br>AX  | AKE.AX                                     |       |              | 5,114.49      |
| (27,070.38) | 24700/Unrealised/ANZ.<br>AX  | ANZ.AX                                     |       | 21,652.56    |               |
| 450.00      | 24700/Unrealised/API.<br>AX  | API.AX                                     |       |              | 10,527.23     |

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

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

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| (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    |
|             | <b>25000</b>               | <b>Interest Received</b>               |       |              |               |
|             | 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          |
|             | <b>26500</b>               | <b>Other Investment Income</b>         |       |              |               |
| (87.91)     | 26500/00012                | Macquarie rebate of adviser commission |       |              |               |
|             | 26500/OTHINC               | Other Income - Assessable              |       |              | 3,323.50      |
|             | <b>28000</b>               | <b>Property Income</b>                 |       |              |               |
| (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       |               |

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| 385.00    | 30700                  | Auditor's Remuneration                                       |       | 550.00       |               |
| 273.00    | 30800                  | ASIC Fees  |       |              |               |
| 2,361.90  | 30900                  | Advisor Fees   |       | 12,375.00    |               |
|           | <b>33400</b>           | <b>Depreciation</b>  |       |              |               |
|           | 33400/4NIOKAAIRCO<br>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     |               |
|           | <b>41600</b>           | <b>Pensions Paid</b>   |       |              |               |
| 2,970.00  | 41600/CARBRU00001<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 501)  |       | 3,670.00     |               |
| 8,740.00  | 41600/CARBRU00002<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 504)  |       | 10,830.00    |               |
| 8,610.00  | 41600/CARBRU00003<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 505)  |       | 10,660.00    |               |
| 11,760.00 | 41600/CARBRU00004<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 507)  |       | 14,530.00    |               |
| 5,900.00  | 41600/CARBRU00005<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 509)  |       | 7,290.00     |               |
| 6,550.00  | 41600/CARBRU00006<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 510)  |       | 8,110.00     |               |
| 6,520.00  | 41600/CARBRU00007<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 512)  |       | 8,060.00     |               |
| 7,390.00  | 41600/CARDIA00001P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 502) |       | 7,860.00     |               |
| 3,960.00  | 41600/CARDIA00002P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 503) |       | 4,220.00     |               |
| 720.00    | 41600/CARDIA00003P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 506) |       | 770.00       |               |
| 21,210.00 | 41600/CARDIA00004P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 508) |       | 22,600.00    |               |
| 5,620.00  | 41600/CARDIA00005P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 511) |       | 5,980.00     |               |
| 4,950.00  | 41600/CARDIA00006P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 513) |       | 5,280.00     |               |
|           | <b>41930</b>           | <b>Property Expenses - Agents<br/>Management Fees</b>        |       |              |               |
| 2,914.87  | 41930/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville                                   |       | 2,504.14     |               |
|           | <b>41940</b>           | <b>Property Expenses - Agents<br/>Commissions</b>            |       |              |               |
|           | 41940/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville                                   |       | 715.00       |               |
|           | <b>41960</b>           | <b>Property Expenses - Council Rates</b>                     |       |              |               |
| 2,184.54  | 41960/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville                                   |       | 2,228.46     |               |

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|              | <b>41970</b>           | <b>Property Expenses - Electricity</b>   |       |              |               |
| 192.50       | 41970/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville   |       |              |               |
|              | <b>41980</b>           | <b>Property Expenses - Insurance Premium</b>   |       |              |               |
| 670.80       | 41980/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville   |       | 724.58       |               |
|              | <b>42060</b>           | <b>Property Expenses - Repairs Maintenance</b>   |       |              |               |
| 1,838.53     | 42060/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville   |       | 339.25       |               |
|              | <b>42150</b>           | <b>Property Expenses - Water Rates</b>   |       |              |               |
| 967.05       | 42150/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville   |       | 746.60       |               |
|              | <b>46000</b>           | <b>Benefits Paid/Transfers Out</b>   |       |              |               |
| 100.00       | 46000/CARBRU00008<br>A | (Benefits Paid/Transfers Out) Cartmill,<br>Bruce John - Accumulation<br>Accumulation<br>Unrestricted Non Preserved (140.00)<br>Taxable (57.38)<br>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<br>Income Tax   |       |              |               |
| 337,784.37   | 49000                  | Profit/Loss Allocation Account   |       | 658,484.23   |               |
|              | <b>50010</b>           | <b>Opening Balance</b>   |       |              |               |
| (98,885.28)  | 50010/CARBRU00001<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 501<br>Unrestricted Non Preserved 104,766.19<br>Taxable 41,748.89<br>Tax Free 63,017.30                    |       |              | 104,766.19    |
| (291,464.03) | 50010/CARBRU00002<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 504<br>Unrestricted Non Preserved 309,364.84<br>Tax Free 309,364.84  |       |              | 309,364.84    |
| (286,913.13) | 50010/CARBRU00003<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 505<br>Unrestricted Non Preserved 304,547.63<br>Tax Free 304,547.63  |       |              | 304,547.63    |
| (391,894.05) | 50010/CARBRU00004<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 507<br>Unrestricted Non Preserved 415,273.49<br>Taxable 5,890.63<br>Tax Free 409,382.86                    |       |              | 415,273.49    |
| (196,536.39) | 50010/CARBRU00005<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 509<br>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<br>Tax Free 207,553.90   |       |        |            |
| (218,321.50) | 50010/CARBRU00006<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 510<br>Unrestricted Non Preserved 231,719.08<br>Tax Free 231,719.08                                 |       |        | 231,719.08 |
| (217,254.89) | 50010/CARBRU00007<br>P | (Opening Balance) Cartmill, Bruce John<br>- Pension ABP 512<br>Unrestricted Non Preserved 230,154.06<br>Taxable 240.76<br>Tax Free 229,913.30               |       |        | 230,154.06 |
| (908,090.55) | 50010/CARBRU00008<br>A | (Opening Balance) Cartmill, Bruce John<br>- Accumulation Accumulation<br>Unrestricted Non Preserved 986,423.95<br>Taxable 394,729.20<br>Tax Free 591,694.75 |       |        | 986,423.95 |
| (295,459.99) | 50010/CARDIA00001P     | (Opening Balance) Cartmill, Dianne<br>Jean - Pension ABP 502<br>Unrestricted Non Preserved 314,578.69<br>Taxable 83,080.23<br>Tax Free 231,498.46           |       |        | 314,578.69 |
| (158,568.44) | 50010/CARDIA00002P     | (Opening Balance) Cartmill, Dianne<br>Jean - Pension ABP 503<br>Unrestricted Non Preserved 168,831.55<br>Taxable 13,287.06<br>Tax Free 155,544.49           |       |        | 168,831.55 |
| (28,874.41)  | 50010/CARDIA00003P     | (Opening Balance) Cartmill, Dianne<br>Jean - Pension ABP 506<br>Unrestricted Non Preserved 30,796.47<br>Tax Free 30,796.47                                  |       |        | 30,796.47  |
| (848,234.88) | 50010/CARDIA00004P     | (Opening Balance) Cartmill, Dianne<br>Jean - Pension ABP 508<br>Unrestricted Non Preserved 904,041.03<br>Taxable 3,032.07<br>Tax Free 901,008.96            |       |        | 904,041.03 |
| (224,807.37) | 50010/CARDIA00005P     | (Opening Balance) Cartmill, Dianne<br>Jean - Pension ABP 511<br>Unrestricted Non Preserved 239,355.12<br>Taxable 510.45<br>Tax Free 238,844.67              |       |        | 239,355.12 |
| (198,141.49) | 50010/CARDIA00006P     | (Opening Balance) Cartmill, Dianne<br>Jean - Pension ABP 513<br>Unrestricted Non Preserved 211,289.63<br>Taxable 125.15<br>Tax Free 211,164.48              |       |        | 211,289.63 |
| (486,452.87) | 50010/CARDIA00007A     | (Opening Balance) Cartmill, Dianne<br>Jean - Accumulation Accumulation<br>Preserved 0.01<br>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  |       |        |            |
|             | <b>53100</b>           | <b>Share of Profit/(Loss)</b>  |       |        |            |
| (8,850.91)  | 53100/CARBRU00001<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 501)<br>Unrestricted Non Preserved 15,604.97<br>Taxable 6,218.58<br>Tax Free 9,386.39    |       |        | 15,604.97  |
| (26,640.81) | 53100/CARBRU00002<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 504)<br>Unrestricted Non Preserved 46,268.74<br>Tax Free 46,268.74                       |       |        | 46,268.74  |
| (26,244.50) | 53100/CARBRU00003<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 505)<br>Unrestricted Non Preserved 45,488.49<br>Tax Free 45,488.49                       |       |        | 45,488.49  |
| (35,139.44) | 53100/CARBRU00004<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 507)<br>Unrestricted Non Preserved 62,029.76<br>Taxable 2,164.84<br>Tax Free 59,864.92   |       |        | 62,029.76  |
| (17,569.72) | 53100/CARBRU00005<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 509)<br>Unrestricted Non Preserved 31,053.89<br>Taxable 186.32<br>Tax Free 30,867.57     |       |        | 31,053.89  |
| (19,947.58) | 53100/CARBRU00006<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 510)<br>Unrestricted Non Preserved 34,565.01<br>Tax Free 34,565.01                       |       |        | 34,565.01  |
| (19,419.17) | 53100/CARBRU00007<br>P | (Share of Profit/(Loss)) Cartmill, Bruce<br>John - Pension (ABP 512)<br>Unrestricted Non Preserved 34,330.93<br>Taxable 164.79<br>Tax Free 34,166.14     |       |        | 34,330.93  |
| (83,585.43) | 53100/CARBRU00008<br>A | (Share of Profit/ Loss) Cartmill, Bruce<br>John - Accumulation Accumulation<br>Unrestricted Non Preserved 149,707.16<br>Taxable 149,707.16               |       |        | 149,707.16 |
| (26,508.70) | 53100/CARDIA00001P     | (Share of Profit/(Loss)) Cartmill, Dianne<br>Jean - Pension (ABP 502)<br>Unrestricted Non Preserved 47,361.08<br>Taxable 12,508.06<br>Tax Free 34,853.02 |       |        | 47,361.08  |
| (14,223.11) | 53100/CARDIA00002P     | (Share of Profit/(Loss)) Cartmill, Dianne<br>Jean - Pension (ABP 503)<br>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)        |       |           | 4,603.47   |
|             |                    | Unrestricted Non Preserved 4,603.47                                       |       |           |            |
|             |                    | Tax Free 4,603.47   |       |           |            |
| (77,016.15) | 53100/CARDIA00004P | (Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 508)        |       |           | 136,153.36 |
|             |                    | Unrestricted Non Preserved 136,153.36                                     |       |           |            |
|             |                    | Taxable 667.15  |       |           |            |
|             |                    | Tax Free 135,486.21   |       |           |            |
| (20,167.75) | 53100/CARDIA00005P | (Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 511)        |       |           | 36,047.48  |
|             |                    | Unrestricted Non Preserved 36,047.48                                      |       |           |            |
|             |                    | Taxable 310.01  |       |           |            |
|             |                    | Tax Free 35,737.47  |       |           |            |
| (18,098.14) | 53100/CARDIA00006P | (Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 513)        |       |           | 31,834.14  |
|             |                    | Unrestricted Non Preserved 31,834.14                                      |       |           |            |
|             |                    | Taxable 127.34  |       |           |            |
|             |                    | Tax Free 31,706.80  |       |           |            |
| (44,642.50) | 53100/CARDIA00007A | (Share of Profit/ Loss) Cartmill, Dianne Jean - Accumulation Accumulation |       |           | 80,208.60  |
|             |                    | Unrestricted Non Preserved 80,208.60                                      |       |           |            |
|             |                    | Taxable 80,208.60   |       |           |            |
|             | <b>53330</b>       | <b>Income Tax</b>   |       |           |            |
| 5,152.03    | 53330/CARBRU00008A | (Income Tax) Cartmill, Bruce John - Accumulation Accumulation             |       | 7,950.47  |            |
|             |                    | Unrestricted Non Preserved (7,950.47)                                     |       |           |            |
|             |                    | Taxable (7,950.47)  |       |           |            |
| 2,759.57    | 53330/CARDIA00007A | (Income Tax) Cartmill, Dianne Jean - Accumulation Accumulation            |       | 4,258.48  |            |
|             |                    | Unrestricted Non Preserved (4,258.48)                                     |       |           |            |
|             |                    | Taxable (4,258.48)  |       |           |            |
|             | <b>54160</b>       | <b>Pensions Paid</b>  |       |           |            |
| 2,970.00    | 54160/CARBRU00001P | (Pensions Paid) Cartmill, Bruce John - Pension (ABP 501)                  |       | 3,670.00  |            |
|             |                    | Unrestricted Non Preserved (3,670.00)                                     |       |           |            |
|             |                    | Taxable (1,462.49)  |       |           |            |
|             |                    | Tax Free (2,207.51)   |       |           |            |
| 8,740.00    | 54160/CARBRU00002P | (Pensions Paid) Cartmill, Bruce John - Pension (ABP 504)                  |       | 10,830.00 |            |
|             |                    | Unrestricted Non Preserved (10,830.00)                                    |       |           |            |
|             |                    | Tax Free (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<br>(10,660.00)<br>Tax Free (10,660.00)   |       |           |         |
| 11,760.00 | 54160/CARBRU00004<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 507)<br>Unrestricted Non Preserved<br>(14,530.00)<br>Taxable (507.10)<br>Tax Free (14,022.90)  |       | 14,530.00 |         |
| 5,900.00  | 54160/CARBRU00005<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 509)<br>Unrestricted Non Preserved (7,290.00)<br>Taxable (43.74)<br>Tax Free (7,246.26)        |       | 7,290.00  |         |
| 6,550.00  | 54160/CARBRU00006<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 510)<br>Unrestricted Non Preserved (8,110.00)<br>Tax Free (8,110.00)                           |       | 8,110.00  |         |
| 6,520.00  | 54160/CARBRU00007<br>P | (Pensions Paid) Cartmill, Bruce John -<br>Pension (ABP 512)<br>Unrestricted Non Preserved (8,060.00)<br>Taxable (38.69)<br>Tax Free (8,021.31)        |       | 8,060.00  |         |
| 7,390.00  | 54160/CARDIA00001P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 502)<br>Unrestricted Non Preserved (7,860.00)<br>Taxable (2,075.83)<br>Tax Free (5,784.17)    |       | 7,860.00  |         |
| 3,960.00  | 54160/CARDIA00002P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 503)<br>Unrestricted Non Preserved (4,220.00)<br>Taxable (332.11)<br>Tax Free (3,887.89)      |       | 4,220.00  |         |
| 720.00    | 54160/CARDIA00003P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 506)<br>Unrestricted Non Preserved (770.00)<br>Tax Free (770.00)                              |       | 770.00    |         |
| 21,210.00 | 54160/CARDIA00004P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 508)<br>Unrestricted Non Preserved<br>(22,600.00)<br>Taxable (110.74)<br>Tax Free (22,489.26) |       | 22,600.00 |         |
| 5,620.00  | 54160/CARDIA00005P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 511)<br>Unrestricted Non Preserved (5,980.00)<br>Taxable (51.43)<br>Tax Free (5,928.57)       |       | 5,980.00  |         |
| 4,950.00  | 54160/CARDIA00006P     | (Pensions Paid) Cartmill, Dianne Jean -<br>Pension (ABP 513)<br>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<br>\$ | Credits<br>\$ |
|------------|--------------------------|--|----------|--------------|---------------|
|            |                          | Taxable (21.12)  |          |              |               |
|            |                          | Tax Free (5,258.88)  |          |              |               |
|            | <b>54500</b>             | <b>Benefits Paid/Transfers Out</b>   |          |              |               |
| 100.00     | 54500/CARBRU00008<br>A   | (Benefits Paid/Transfers Out) Cartmill,<br>Bruce John - Accumulation<br>Accumulation<br>Unrestricted Non Preserved (140.00)<br>Taxable (57.38)<br>Tax Free (82.62) |          | 140.00       |               |
|            | <b>60400</b>             | <b>Bank Accounts</b>   |          |              |               |
| 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<br>98 | UBank USaver A/c 8998  |          | 56.46        |               |
|            | <b>61800</b>             | <b>Distributions Receivable</b>  |          |              |               |
|            | 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<br>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     |               |
|            | <b>72300</b>             | <b>Derivatives (Options, Hybrids,<br/>Future Contracts)</b>  |          |              |               |
| 1,199.18   | 72300/MGFO.AX            | Magellan Global Fund Options Exp<br>01/03/2024   | 0.0000   |              | 0.00          |
|            | <b>72450</b>             | <b>Fixed Interest Securities (Australian)<br/>- Unitised</b>   |          |              |               |
| 37,232.40  | 72450/C2FHA.AX           | Centuria Funds Management Limited  | 355.0000 | 34,115.50    |               |
|            | <b>72650</b>             | <b>Fixtures and Fittings (at written<br/>down value) - Unitised</b>  |          |              |               |

## BJ & DJ CARTMILL SUPERANNUATION FUND

### Detailed Trial Balance

As at 30 June 2022

| Last Year  | Code                   | Account Name   | Units       | Debits<br>\$ | Credits<br>\$ |
|------------|------------------------|--|-------------|--------------|---------------|
|            | 72650/4NIOKAAIRCO<br>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     |               |
|            | <b>74800</b>           | <b>Managed Investments (Overseas)</b>                    |             |              |               |
| 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          |
|            | <b>77200</b>           | <b>Real Estate Properties (Australian - Residential)</b> |             |              |               |
| 856,969.00 | 77200/ZZP4NIOKA        | 4 Nioka Avenue, Keiraville                               | 1.0000      | 1,096,090.14 |               |
|            | <b>77600</b>           | <b>Shares in Listed Companies (Australian)</b>           |             |              |               |
|            | 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<br>\$ | Credits<br>\$ |
|------------|----------------|--|--------------|--------------|---------------|
| 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          |
|            | <b>77800</b>   | <b>Shares in Unlisted Private Companies (Australian)</b> |              |              |               |
| 0.00       | 77800/ASS.NX   | Asset Resolution Limited                                 | 423.0000     |              | 0.00          |
|            | <b>78200</b>   | <b>Units in Listed Unit Trusts (Australian)</b>          |              |              |               |
|            | 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           |                     |
|              | <b>78400</b>  | <b>Units in Unlisted Unit Trusts<br/>(Australian)</b>  |              |                     |                     |
| 1,922,667.33 | 78400/CART    | Cartmill Investment Trust  | 738,638.0000 | 2,558,738.05        |                     |
| 17,052.46    | 85000         | Income Tax Payable/Refundable<br>Franking Credits 36,170.28<br>Foreign Credits 444.68<br>TFN Credits 4,462.00<br>2021 Installments (17,052.46) |              | 28,868.01           |                     |
| (8,902.70)   | 88000         | Sundry Creditors   |              |                     | 0.00                |
|              |               |  |              | <u>7,327,952.67</u> | <u>7,327,952.67</u> |

**Current Year Profit/(Loss): 629,616.22**