

# THE DAVIDSON 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>			
(1,788.52)	23800/CLW.AX	Charter Hall Long WALE REIT			2,024.88
(933.75)	23800/GPT.AX	GPT Group			962.80
(1,258.36)	23800/MGE0001AU2	Magellan Global Fund			367.17
(621.14)	23800/PLA0002AU2	Platinum International Fund			2,206.23
	23800/ROBO.AX	ETFS ROBO Global Robotics and Automation ETF			843.89
	<b>23900</b>	<b>Dividends Received</b>			
(933.77)	23900/AMC.AX	Arcor Plc			972.23
(954.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			2,257.80
(394.66)	23900/ANZPD.AX	ANZ Capital Notes 6			193.00
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6			242.36
(951.35)	23900/ASX.AX	ASX Limited			921.78
(2,182.40)	23900/CBA.M.AX	Commonwealth Bank Of Australia			20,254.60
(428.70)	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII			428.84
(205.32)	23900/CWY.AX	Cleanaway Waste Management Limited			226.56
	23900/EDV.AX	Endeavour Group Limited			313.95
(951.66)	23900/MQGPB.AX	Macquarie Group Limited - Capital Notes 2			
(719.08)	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4			718.98
(127.68)	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5			509.56
(708.18)	23900/NABPD.AX	National Australia Bank Limited - Cap Notes 3			698.50
(369.58)	23900/NCM.AX	Newcrest Mining Limited			555.30
	23900/PGF.AX	PM Capital Global Opportunities Fund Limited			584.75
(129.96)	23900/S32.AX	South32 Limited			
	23900/S32.AX2	South32 Limited			1,394.79
(868.32)	23900/TLS.AX1	Telstra Corporation Limited			868.32
(196.59)	23900/VG1.AX	VGI Partners Global Investments Limited			
(1,722.03)	23900/WES.AX	Wesfarmers Limited			1,599.70

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(469.65)	23900/WOW.AX	Woolworths Group Limited			7,537.44
(211.33)	23900/WPL.AX	Woodside Petroleum Ltd			767.49
	<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/CBA.M .AX	CBA.M.AX		1,375.40	
(2,996.73)	24700/Realised/LLC.A X	LLC.AX			
9,549.95	24700/Realised/LYC.A X	LYC.AX			5,848.71
	24700/Realised/MGE0 001AU2	MGE0001AU2			13,848.57
(103.19)	24700/Realised/VG1.A X	VG1.AX			
0.00	24700/Realised/WOW. AX	WOW.AX		3,699.47	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(965.25)	24700/Unrealised/AMC .AX	AMC.AX			4,321.35
(15,120.90)	24700/Unrealised/ANZ. AX	ANZ.AX		9,730.80	
244.50	24700/Unrealised/ANZ PD.AX	ANZPD.AX		16.50	
	24700/Unrealised/ANZ PI.AX	ANZPI.AX		186.00	
3,106.35	24700/Unrealised/ASX. AX	ASX.AX			1,620.00
(26,796.00)	24700/Unrealised/CBA. M.AX	CBA.M.AX		22,877.40	
(1,194.00)	24700/Unrealised/CBA PI.AX	CBAPI.AX		486.00	
(1,566.22)	24700/Unrealised/CLW .AX	CLW.AX		3,186.72	
(2,076.80)	24700/Unrealised/CWY .AX	CWY.AX		566.40	
(1,048.04)	24700/Unrealised/EDV. AX	EDV.AX			1,252.35
2,198.78	24700/Unrealised/GOL D.AX	GOLD.AX			2,198.78
	24700/Unrealised/GOL D.AX3	GOLD.AX3			34.17
(3,029.50)	24700/Unrealised/GPT. AX	GPT.AX		2,822.00	
3,612.36	24700/Unrealised/LLC. AX	LLC.AX			
(30,465.17)	24700/Unrealised/LYC. AX	LYC.AX			5,851.41

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(852.37)	24700/Unrealised/MGE 0001AU2	MGE0001AU2		13,887.95	
652.20	24700/Unrealised/MQG PB.AX	MQGPB.AX			
(1,024.40)	24700/Unrealised/MQG PD.AX	MQGPD.AX		914.00	
(80.00)	24700/Unrealised/MQG PE.AX	MQGPE.AX		636.00	
(62.00)	24700/Unrealised/NAB PD.AX	NABPD.AX		534.00	
5,287.50	24700/Unrealised/NCM .AX	NCM.AX		3,713.94	
	24700/Unrealised/PGF. AX	PGF.AX		2,332.05	
(3,057.15)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		3,433.36	
	24700/Unrealised/ROB O.AX	ROBO.AX		5,011.75	
(1,040.14)	24700/Unrealised/S32. AX	S32.AX			7,256.85
(3,419.01)	24700/Unrealised/TLS. AX1	TLS.AX1			488.43
(3,349.59)	24700/Unrealised/VG1. AX	VG1.AX			
	24700/Unrealised/WDS .AX	WDS.AX		2,120.57	
(13,428.07)	24700/Unrealised/WES .AX	WES.AX		14,293.79	
(2,272.06)	24700/Unrealised/WO W.AX	WOW.AX		2,996.00	
(229.60)	24700/Unrealised/WPL .AX	WPL.AX			6,068.87
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL970019543	Macquarie Cash Management A/c			13.25
(142.03)	25000/Ord Minnett Accelera	Ord Minnett Accelerator Cash Account			42.48
1,771.00	30100	Accountancy Fees		1,853.50	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
7,265.35	30900	Advisor Fees		8,050.25	
	35001	General Expenses - Non Deductible		3,229.21	
	<b>41600</b>	<b>Pensions Paid</b>			
21,840.00	41600/DAVMAR00001 P	(Pensions Paid) Davidson, Margaret Bogle - Pension (Pension)		37,570.00	
20,160.00	41600/DAVSTE00001P	(Pensions Paid) Davidson, Stewart Miller - Pension (Pension)		8,430.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,506.16)	48500	Income Tax Expense			16,821.92
59,398.42	49000	Profit/Loss Allocation Account			41,699.00
	<b>50010</b>	<b>Opening Balance</b>			
(291,228.06)	50010/DAVMAR00001P	(Opening Balance) Davidson, Margaret Bogle - Pension Pension Unrestricted Non Preserved 318,779.23 Taxable 33,543.97 Tax Free 285,235.26			318,779.23
(305,205.04)	50010/DAVSTE00001P	(Opening Balance) Davidson, Stewart Miller - Pension Pension Unrestricted Non Preserved 337,052.29 Taxable 18,377.75 Tax Free 318,674.54			337,052.29
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(49,391.17)	53100/DAVMAR00001P	(Share of Profit/(Loss)) Davidson, Margaret Bogle - Pension (Pension) Unrestricted Non Preserved 2,054.59 Taxable 216.14 Tax Free 1,838.45			2,054.59
(52,007.25)	53100/DAVSTE00001P	(Share of Profit/(Loss)) Davidson, Stewart Miller - Pension (Pension) Unrestricted Non Preserved 2,246.41 Taxable 122.43 Tax Free 2,123.98			2,246.41
	<b>54160</b>	<b>Pensions Paid</b>			
21,840.00	54160/DAVMAR00001P	(Pensions Paid) Davidson, Margaret Bogle - Pension (Pension) Unrestricted Non Preserved (37,570.00) Taxable (3,952.34) Tax Free (33,617.66)		37,570.00	
20,160.00	54160/DAVSTE00001P	(Pensions Paid) Davidson, Stewart Miller - Pension (Pension) Unrestricted Non Preserved (8,430.00) Taxable (459.43) Tax Free (7,970.57)		8,430.00	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL970019543	Macquarie Cash Management A/c		43,382.07	
54,631.46	60400/Ord Minnett Accelera	Ord Minnett Accelerator Cash Account			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
491.28	61800/CLW.AX	Charter Hall Long WALE REIT		506.55	
643.05	61800/MGE0001AU2	Magellan Global Fund			0.00

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621.14	61800/PLA0002AU2	Platinum International Fund		2,206.23	
	61800/ROBO.AX	ETFS ROBO Global Robotics and Automation ETF		843.89	
0.01	61800/VAF.AX1	Vanguard Australian Fixed Interest Index ETF			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
7.56	72400/BQLDMM2	BOQ Money Market Deposit		7.56	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
33,887.95	74700/MGE0001AU2	Magellan Global Fund	0.0000		0.00
20,897.85	74700/PLA0002AU2	Platinum International Fund	9,696.0300	17,464.49	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
22,468.05	77600/AMC.AX	Ancor Plc	1,485.0000	26,789.40	
44,758.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,590.0000	35,027.70	
15,016.50	77600/ANZPD.AX	ANZ Capital Notes 6	0.0000		0.00
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	150.0000	14,814.00	
31,472.55	77600/ASX.AX	ASX Limited	405.0000	33,092.55	
87,885.60	77600/CBA.M.AX	Commonwealth Bank Of Australia	620.0000	56,035.60	
20,464.00	77600/CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII	200.0000	19,978.00	
12,460.80	77600/CWY.AX	Cleanaway Waste Management Limited	4,720.0000	11,894.40	
2,924.85	77600/EDV.AX	Endeavour Group Limited	1,610.0000	12,187.70	
18,592.05	77600/GOLD.AX	EFTS Metal Securities Australia Limited	0.0000		0.00
24,615.81	77600/LYC.AX	Lynas Rare Earths Limited	3,241.0000	28,293.93	
21,542.00	77600/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	200.0000	20,628.00	
20,080.00	77600/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	200.0000	19,444.00	
20,700.00	77600/NABPD.AX	National Australia Bank Limited - Cap Notes 3	200.0000	20,166.00	
21,386.88	77600/NCM.AX	Newcrest Mining Limited	846.0000	17,672.94	
	77600/PGF.AX	PM Capital Global Opportunities Fund Limited	11,695.0000	17,776.40	
21,052.05	77600/S32.AX	South32 Limited	7,185.0000	28,308.90	
20,405.52	77600/TLS.AX1	Telstra Corporation Limited	5,427.0000	20,893.95	
	77600/WDS.AX	Woodside Energy Group Ltd	410.0000	13,054.40	

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55,613.10	77600/WES.AX	Wesfarmers Limited	941.0000	39,437.31	
17,730.45	77600/WOW.AX	Woolworths Group Limited	581.0000	20,683.60	
9,106.10	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
31,535.25	78200/CLW.AX	Charter Hall Long WALE REIT	6,639.0000	28,348.53	
	78200/GOLD.AX3	Global X Physical Gold	850.0000	20,825.00	
20,335.00	78200/GPT.AX	GPT Group	4,150.0000	17,513.00	
	78200/ROBO.AX	ETFS ROBO Global Robotics and Automation ETF	175.0000	10,034.50	
4,506.16	85000	Income Tax Payable/Refundable Franking Credits 16,821.92 2021 Installments (4,506.16)		16,821.92	
				<b>814,949.58</b>	<b>814,949.58</b>

**Current Year Profit/(Loss): (58,520.92)**