

# Christie Family Super Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(4,222.37)	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd			1,462.17
(1,906.24)	23800/CLW.AX	Charter Hall Long Wale Reit			1,750.00
(1,738.58)	23800/DXS.AX	Dexus			1,686.29
(375.04)	23800/IEU.AX	Ishares Europe Etf			320.32
(5,905.52)	23800/MGE0001AU	Magellan Global Fd			5,911.31
(2,860.29)	23800/MGF.AX	Magellan Global Fund.			2,872.02
(1,040.60)	23800/MHHT.AX	Magellan High Conviction Trust (managed Fund)			524.60
(2,175.00)	23800/MXT.AX	Metrics Master Income Trust			3,870.00
(1,894.44)	23800/NBI.AX	Nb Global Corporate Income Trust			2,027.65
(5,283.89)	23800/PER0072AU	Perp Share-Plus Long-Short Fd			4,054.68
(1,571.32)	23800/PER0260AU	Perpetual Div Income Fund			9,458.13
(921.52)	23800/PGG.AX	Partners Group Global Income Fund			1,440.95
(14,195.27)	23800/PLA0002AU	Platinum International Fund			8,440.08
(3,027.67)	23800/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)			2,206.86
(7,705.93)	23800/TGP0034AU	ClrBrge RARE Infrast Vluue Fd Unhdd			11,171.59
	<b>23900</b>	<b>Dividends Received</b>			
(2,527.60)	23900/ANZ.AX	ANZ Group Holdings Limited			2,686.86
(632.89)	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited			1,010.76
	23900/BHP.AX	BHP Group Limited			3,155.87
(751.74)	23900/BOQ.AX	Bank Of Queensland Limited.			1,503.48
(1,091.60)	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V			
(217.30)	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes			1,949.30
(1,482.88)	23900/CRN.AX	Coronado Global Resources Inc.			
(420.02)	23900/CSL.AX	CSL Limited			604.98
(638.38)	23900/EHL.AX	Emeco Holdings Limited			638.38
(92.67)	23900/IFX.ETR	INFINEON TECHNOLOGIES AG			186.58
	23900/MQG.AX	Macquarie Group Limited			695.50
(4,226.02)	23900/RIO.AX	RIO Tinto Limited			
(581.69)	23900/STO.AX	Santos Limited			
(5,695.47)	23900/WBC.AX	Westpac Banking Corporation			6,307.38
(3,088.67)	23900/WPL.AX	Woodside Petroleum Limited			
	<b>24200</b>	<b>Contributions</b>			

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	24200/CHRDEB00001A	(Contributions) Christie, Debbie - Accumulation			27,500.00
(25,000.00)	24200/CHRSTE00005A	(Contributions) Christie, Stephen - Accumulation			
330,914.83	24700	Changes in Market Values of Investments			96,907.13
	<b>25000</b>	<b>Interest Received</b>			
(962.71)	25000/ALDAU	Ampol Ltd			3,137.27
	25000/CBAAU	CBA			989.20
(100.00)	25000/CHR200CMA	Macquarie Cash Management Account			1,688.00
	25000/EHLAU	Emeco Pty Ltd			625.00
(810.00)	25000/PNHAU	Pacific Group Holdings Ltd.			1,620.00
(923.33)	25000/PRTNER	Partners Group Holding Ltd.			2,961.70
(859.74)	25000/SBSBANK	SBS Bank			1,906.84
(849.51)	25000/SEEK	Seek Limited			1,979.88
(326.64)	25000/WBCPG	Westpac Capital Notes 4			
	<b>26500</b>	<b>Other Investment Income</b>			
(638.87)	26500/00002	Other Income			
3,707.00	30100	Accountancy Fees		3,850.00	
518.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration			
56.00	30800	ASIC Fees		59.00	
	<b>41600</b>	<b>Pensions Paid</b>			
37,470.00	41600/CHRSTE00002P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1)		44,080.00	
17,530.00	41600/CHRSTE00004P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2)		15,070.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/CHRDEB00001A	(Benefits Paid/Transfers Out) Christie, Debbie - Accumulation		28,350.00	
	46000/CHRSTE00005A	(Benefits Paid/Transfers Out) Christie, Stephen - Accumulation		103,000.00	
(5,552.14)	48500	Income Tax Expense			8,545.70
(279,002.28)	49000	Profit/Loss Allocation Account		29,128.46	
	<b>50010</b>	<b>Opening Balance</b>			
(1,075.49)	50010/CHRDEB00001A	(Opening Balance) Christie, Debbie - Accumulation			948.18
(1,329,715.37)	50010/CHRSTE00002P	(Opening Balance) Christie, Stephen - Pension (Account Based Pension #1)			1,139,538.04
(701,046.86)	50010/CHRSTE00004P	(Opening Balance) Christie, Stephen - Pension (Account Based Pension #2)			602,952.61
(96,721.52)	50010/CHRSTE00005A	(Opening Balance) Christie, Stephen - Accumulation			106,118.13

# Christie Family Super

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				\$	\$
	<b>52420</b>	<b>Contributions</b>			
	52420/CHRDEB00001A	(Contributions) Christie, Debbie - Accumulation			27,500.00
(25,000.00)	52420/CHRSTE00005A	(Contributions) Christie, Stephen - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
121.74	53100/CHRDEB00001A	(Share of Profit/(Loss)) Christie, Debbie - Accumulation			174.35
152,707.33	53100/CHRSTE00002P	(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #1)			119,256.66
80,564.25	53100/CHRSTE00004P	(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #2)			62,912.65
11,348.21	53100/CHRSTE00005A	(Share of Profit/(Loss)) Christie, Stephen - Accumulation			10,342.20
	<b>53330</b>	<b>Income Tax</b>			
5.57	53330/CHRDEB00001A	(Income Tax) Christie, Debbie - Accumulation		9.64	
505.18	53330/CHRSTE00005A	(Income Tax) Christie, Stephen - Accumulation		547.76	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/CHRSTE00005A	(Contributions Tax) Christie, Stephen - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
37,470.00	54160/CHRSTE00002P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1)		44,080.00	
17,530.00	54160/CHRSTE00004P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2)		15,070.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/CHRDEB00001A	(Benefits Paid/Transfers Out) Christie, Debbie - Accumulation		28,350.00	
	54500/CHRSTE00005A	(Benefits Paid/Transfers Out) Christie, Stephen - Accumulation		103,000.00	
	<b>60400</b>	<b>Cash at Bank</b>			
128,746.59	60400/CHR200CMA	Macquarie Cash Management Account		27,374.43	
	<b>61800</b>	<b>Distributions Receivable</b>			
4,222.37	61800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd		690.29	
476.87	61800/CLW.AX	Charter Hall Long Wale Reit		437.50	
823.54	61800/DXS.AX	Dexus		771.25	
259.58	61800/IEU.AX	Ishares Europe Etf		286.94	
2,952.76	61800/MGE0001AU	Magellan Global Fd		2,958.55	
1,430.14	61800/MGF.AX	Magellan Global Fund.		1,441.87	
528.90	61800/MHHT.AX	Magellan High Conviction Trust (managed Fund)			0.00
225.00	61800/MXT.AX	Metrics Master Income Trust		375.00	
194.39	61800/NBI.AX	Nb Global Corporate Income Trust		233.83	

Christie Family Super

Trial Balance

As at 30 June 2023

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				\$	\$
4,549.05	61800/PER0072AU	Perp Share-Plus Long-Short Fd		2,796.63	
116.07	61800/PER0260AU	Perpetual Div Income Fund		4,030.50	
166.12	61800/PGG.AX	Partners Group Global Income Fund		188.68	
14,195.27	61800/PLA0002AU	Platinum International Fund		8,440.08	
2,003.60	61800/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)		768.05	
3,643.33	61800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd		6,431.89	
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
48,973.50	72000/ALDAU	Ampol Ltd	500.0000	50,163.00	
	72000/AMP BBSW	AMP BBSW+2.75% Nov23/28	200.0000	19,984.80	
19,476.60	72000/CBAAU	CBA	200.0000	19,043.80	
9,577.30	72000/EHLAU	Emeco Pty Ltd	100.0000	9,354.20	
29,092.20	72000/PNHAU	Pacific Group Holdings Ltd.	300.0000	28,095.90	
40,300.00	72000/PRTNER	Partners Group Holding Ltd.	400.0000	40,204.00	
29,854.80	72000/SBSBANK	SBS Bank	300.0000	30,163.80	
29,633.70	72000/SEEK	Seek Limited	0.0000		0.00
	72300	Derivatives (Options, Hybrids, Future Contracts)			
117.79	72300/MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	23,557.0000	282.68	
	74700	Managed Investments (Australian)			
134,778.83	74700/MGE0001AU	Magellan Global Fd	57,897.1746	155,552.34	
28,380.00	74700/MHHT.AX	Magellan High Conviction Trust (managed Fund)	0.0000		0.00
126,543.90	74700/PLA0002AU	Platinum International Fund	62,386.0700	127,966.31	
47,147.98	74700/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	51,203.2770	47,337.43	
	77600	Shares in Listed Companies (Australian)			
39,213.40	77600/ANZ.AX	ANZ Group Holdings Limited	1,899.0000	45,025.29	
19,642.20	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited	190.0000	19,370.50	
	77600/BHP.AX	BHP Group Limited	806.0000	36,261.94	
22,791.39	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
48,000.00	77600/CBAPK.AX	CommBank PERLS XIV Capital Notes	500.0000	49,595.00	
26,687.50	77600/CLW.AX	Charter Hall Long Wale Reit	6,250.0000	25,062.50	
48,161.74	77600/CSL.AX	CSL Limited	197.0000	54,643.86	
16,597.75	77600/EHL.AX	Emeco Holdings Limited	25,535.0000	16,597.75	
20,032.77	77600/GNX.AX	Genex Power Limited	174,198.0000	26,129.70	
10,659.60	77600/IEU.AX	Ishares Europe Etf	168.0000	12,868.80	

Christie Family Super

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				\$	\$
15,922.02	77600/MAQ.AX	Macquarie Telecom Group Limited	263.0000	17,968.16	
	77600/MIN.AX	Mineral Resources Limited	385.0000	27,500.55	
48,750.25	77600/MP1.AX	Megaport Limited	11,791.0000	85,131.02	
17,602.57	77600/MQG.AX	Macquarie Group Limited	165.0000	29,307.30	
91,786.50	77600/WBC.AX	Westpac Banking Corporation	4,707.0000	100,447.38	
	77700	Shares in Listed Companies (Overseas)			
18,583.73	77700/IFX.ETR	INFINEON TECHNOLOGIES AG	513.0000	30,854.18	
	78000	Stapled Securities			
29,019.84	78000/DXS.AX	Dexus	3,268.0000	25,490.40	
	78200	Units in Listed Unit Trusts (Australian)			
174,785.01	78200/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	76,690.3666	176,978.36	
52,360.50	78200/MGF.AX	Magellan Global Fund.	39,075.0000	64,473.75	
48,875.00	78200/MXT.AX	Metrics Master Income Trust	25,000.0000	48,000.00	
25,536.00	78200/NBI.AX	Nb Global Corporate Income Trust	19,200.0000	26,208.00	
33,286.59	78200/PER0072AU	Perp Share-Plus Long-Short Fd	10,991.7300	32,511.34	
218,529.40	78200/PER0260AU	Perpetual Div Income Fund	232,137.2900	226,542.78	
16,550.00	78200/PGG.AX	Partners Group Global Income Fund	10,000.0000	17,100.00	
92,220.88	78200/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	67,709.9000	90,697.41	
5,552.14	85000	Income Tax Payable/Refundable		8,545.70	
				2,293,539.28	2,293,539.28

Current Year Profit/(Loss): 20,582.76