

## WARDEN 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>			
(300.67)	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A			277.41
(768.28)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			1,921.16
(2,954.37)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			2,408.47
(1,380.03)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,497.46
(607.80)	23800/CRM0018AU23	Cromwell Direct Property Fund			824.99
(273.21)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			101.60
(1,196.20)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			4,353.92
(2,091.98)	23800/FID0008AU	Fidelity Australian Equities Fund			6,207.00
(498.51)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			
(729.53)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			34.00
	23800/MAQ0464AU	Arrowstreet Global Equity Fund			565.70
(1,639.61)	23800/MGE0001AU	Magellan Global Fund			1,675.76
(1,632.34)	23800/MGE0002AU	Magellan Infrastructure Fund			1,741.37
(4,929.61)	23800/MIA0001AU	MFS Global Equity Trust			4,103.21
(1,764.21)	23800/OPS0002AU	OC Premium Small Companies Fund			3,138.31
(792.67)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			136.57
(2,878.77)	23800/PLA0001AU	Platinum European Fund			4,505.37
(1,340.57)	23800/PLA0002AU2	Platinum International Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(70.25)	23900/BHP.AX9	BHP Group Limited			345.90
	23900/EDV.AX	Endeavour Group Limited			4.49
(80.69)	23900/RIO.AX	Rio Tinto Limited			156.52
(23.23)	23900/WOW.AX	Woolworths Group Limited			21.62
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	24200/EMP/WARBRI0001A	(Contributions) Warden, Brian Joseph - Accumulation			15,000.00
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			

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(17,500.00)	24200/PERC/WARARL 00001A	(Contributions) Warden, Arline - Accumulation			1,000.00
0.00	24200/PERC/WARBRI 00001A	(Contributions) Warden, Brian Joseph - Accumulation			12,500.00
	<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/IML00 04AU	IML0004AU		1,305.70	
	24700/Realised/PLA00 02AU2	PLA0002AU2			594.25
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(184.18)	24700/Unrealised/AMP 0557AU	AMP0557AU		580.38	
(2,207.97)	24700/Unrealised/BFL0 002AU	BFL0002AU		14,141.44	
(433.50)	24700/Unrealised/BHP. AX9	BHP.AX9		248.88	
(8,012.64)	24700/Unrealised/BNT 0101AU	BNT0101AU		13,997.37	
(8,699.52)	24700/Unrealised/CRM 0008AU	CRM0008AU		5,594.39	
(212.10)	24700/Unrealised/CRM 0018AU23	CRM0018AU23			413.49
	24700/Unrealised/EDV. AX	EDV.AX			36.10
(41.91)	24700/Unrealised/ETL0 018AU	ETL0018AU		2,215.20	
(7,909.64)	24700/Unrealised/ETL0 060AU	ETL0060AU		2,038.64	
(9,863.05)	24700/Unrealised/FID0 008AU	FID0008AU		9,180.52	
(7,221.44)	24700/Unrealised/IML0 004AU	IML0004AU			2,845.77
627.80	24700/Unrealised/IOF0 046AU	IOF0046AU		2,065.54	
	24700/Unrealised/MAQ 0464AU	MAQ0464AU		510.73	
(2,776.50)	24700/Unrealised/MGE 0001AU	MGE0001AU		6,747.39	
(1,289.00)	24700/Unrealised/MGE 0002AU	MGE0002AU			1,005.39
(4,844.96)	24700/Unrealised/MIA0 001AU	MIA0001AU		7,971.04	
(7,129.78)	24700/Unrealised/OPS 0002AU	OPS0002AU		10,081.10	
(337.59)	24700/Unrealised/PER 0260AU	PER0260AU		605.78	
(6,031.74)	24700/Unrealised/PLA 0001AU	PLA0001AU		9,093.01	

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(8,303.62)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		3,011.26	
(315.48)	24700/Unrealised/RIO. AX	RIO.AX		263.34	
	24700/Unrealised/WDS .AX	WDS.AX			8.20
(2,947.23)	24700/Unrealised/WHT 8435AU	WHT8435AU		15,191.16	
(19.55)	24700/Unrealised/WO W.AX	WOW.AX			79.82
	<b>25000</b>	<b>Interest Received</b>			
(1.80)	25000/BTA714891600	BT Panorama Cash A/c			1.88
(15.29)	25000/MBL962963534	Macquarie Cash Management A/c			14.02
1,496.00	30100	Accountancy Fees		1,600.50	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
4,193.27	30900	Advisor Fees		4,509.62	
	<b>37500</b>	<b>Investment Expenses</b>			
1,030.37	37500/BTA714891600	BT Panorama Cash A/c		1,085.24	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,989.29	39000/WARARL00001 A	(Life Insurance Premiums) Warden, Arline - Accumulation		6,060.45	
10,163.53	39000/WARBRI00001A	(Life Insurance Premiums) Warden, Brian Joseph - Accumulation		12,400.39	
	<b>48100</b>	<b>Division 293 Tax</b>			
3,750.00	48100/WARBRI00001A	(Division 293 Tax) Warden, Brian Joseph - Accumulation			
4,377.75	48500	Income Tax Expense		1,327.21	
115,814.01	49000	Profit/Loss Allocation Account			64,115.53
	<b>50010</b>	<b>Opening Balance</b>			
(126,619.06)	50010/WARARL00001 A	(Opening Balance) Warden, Arline - Accumulation Accumulation Preserved 162,228.65 Taxable 155,268.46 Tax Free 6,960.19			162,228.65
(352,692.82)	50010/WARBRI00001A	(Opening Balance) Warden, Brian Joseph - Accumulation Accumulation Preserved 432,897.24 Taxable 390,913.60 Tax Free 41,983.64			432,897.24

**WARDEN SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>51900</b>	<b>Division 293 Tax</b>			
3,750.00	51900/WARBRI00001A	(Division 293 Tax) Warden, Brian Joseph - Accumulation Accumulation		0.00	
	<b>52420</b>	<b>Contributions</b>			
(17,500.00)	52420/WARARL00001A	(Contributions) Warden, Arline - Accumulation Accumulation Preserved 1,000.00 Taxable 1,000.00			1,000.00
(25,000.00)	52420/WARBRI00001A	(Contributions) Warden, Brian Joseph - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(25,498.39)	53100/WARARL00001A	(Share of Profit/ Loss) Warden, Arline - Accumulation Accumulation Preserved (18,411.28) Taxable (18,411.28)		18,411.28	
(72,837.09)	53100/WARBRI00001A	(Share of Profit/ Loss) Warden, Brian Joseph - Accumulation Accumulation Preserved (51,091.46) Taxable (51,091.46)		51,091.46	
	<b>53330</b>	<b>Income Tax</b>			
(225.49)	53330/WARARL00001A	(Income Tax) Warden, Arline - Accumulation Accumulation Preserved 75.67 Taxable 75.67			75.67
(30.86)	53330/WARBRI00001A	(Income Tax) Warden, Brian Joseph - Accumulation Accumulation Preserved (452.62) Taxable (452.62)		452.62	
	<b>53800</b>	<b>Contributions Tax</b>			
2,625.00	53800/WARARL00001A	(Contributions Tax) Warden, Arline - Accumulation Accumulation Preserved (150.00) Taxable (150.00)		150.00	
3,750.00	53800/WARBRI00001A	(Contributions Tax) Warden, Brian Joseph - Accumulation Accumulation Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,989.29	53920/WARARL00001A	(Life Insurance Premiums) Warden, Arline - Accumulation Accumulation Preserved (6,060.45) Taxable (6,060.45)		6,060.45	

# WARDEN SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,163.53	53920/WARBRI00001A	(Life Insurance Premiums) Warden, Brian Joseph - Accumulation Accumulation Preserved (12,400.39) Taxable (12,400.39)		12,400.39	
	<b>60400</b>	<b>Bank Accounts</b>			
6,754.64	60400/BTA714891600	BT Panorama Cash A/c		3,357.50	
21,067.90	60400/MBL962963534	Macquarie Cash Management A/c		10,683.03	
	<b>61800</b>	<b>Distributions Receivable</b>			
23.43	61800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A		24.08	
768.28	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		1,847.11	
2,921.70	61800/BNT0101AU	Hyperion Small Growth Companies Fund		2,408.47	
435.35	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,223.63	
50.65	61800/CRM0018AU23	Cromwell Direct Property Fund		267.84	
12.84	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		53.36	
1,196.20	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		4,353.92	
1,714.53	61800/FID0008AU	Fidelity Australian Equities Fund		4,906.33	
216.79	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
326.41	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			0.00
	61800/MAQ0464AU	Arrowstreet Global Equity Fund		565.70	
837.88	61800/MGE0001AU	Magellan Global Fund		837.88	
816.17	61800/MGE0002AU	Magellan Infrastructure Fund		940.26	
4,929.61	61800/MIA0001AU	MFS Global Equity Trust		4,103.21	
1,650.36	61800/OPS0002AU	OC Premium Small Companies Fund		2,980.75	
281.32	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		10.09	
2,878.77	61800/PLA0001AU	Platinum European Fund		4,505.37	
1,340.57	61800/PLA0002AU2	Platinum International Fund			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
13,363.33	74700/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	12,888.6400	12,782.95	
17,238.47	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	16,421.2232	34,097.03	

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**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
36,550.03	74700/BNT0101AU	Hyperion Small Growth Companies Fund	6,732.7400	22,552.66	
37,218.57	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	28,645.0900	31,624.18	
10,505.53	74700/CRM0018AU23	Cromwell Direct Property Fund	14,313.0747	18,919.02	
9,948.12	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	19,935.8258	17,732.92	
41,738.50	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	31,406.2780	47,699.86	
48,169.95	74700/FID0008AU	Fidelity Australian Equities Fund	1,459.7116	46,989.43	
38,100.37	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00
16,394.25	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	16,264.1400	14,328.71	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	9,055.5103	9,489.27	
44,154.53	74700/MGE0001AU	Magellan Global Fund	16,428.9800	37,407.14	
38,962.36	74700/MGE0002AU	Magellan Infrastructure Fund	36,163.8631	47,967.75	
40,058.61	74700/MIA0001AU	MFS Global Equity Trust	18,663.1600	32,087.57	
29,733.45	74700/OPS0002AU	OC Premium Small Companies Fund	10,503.8646	31,652.35	
19,588.11	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	20,175.0600	18,982.33	
39,978.16	74700/PLA0001AU	Platinum European Fund	11,350.6600	30,885.15	
45,102.76	74700/PLA0002AU2	Platinum International Fund	0.0000		0.00
17,977.73	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	9,844.5920	28,786.57	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,651.38	77600/BHP.AX9	BHP Group Limited	34.0000	1,402.50	
	77600/EDV.AX	Endeavour Group Limited	23.0000	174.11	
1,393.04	77600/RIO.AX	Rio Tinto Limited	11.0000	1,129.70	
	77600/WDS.AX	Woodside Energy Group Ltd	6.0000	191.04	
876.99	77600/WOW.AX	Woolworths Group Limited	23.0000	818.80	
(1,242.75)	85000	Income Tax Payable/Refundable Franking Credits 3,026.51 Foreign Credits 298.23 2021 Installments 1,242.75 2022 Installments 4,377.00		3,049.79	
(559.00)	88000	Sundry Creditors			2,809.00

759,145.84

759,145.84

**Current Year Profit/(Loss): (62,788.32)**