

WARNER FAMILY SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(350.19)	23800/DBI.AX1	Dalrymple Bay Infrastructure Limited			700.38
(560.00)	23800/GMG.AX	Goodman Group			420.00
	23900	Dividends Received			
(100.00)	23900/ALL.AX	Aristocrat Leisure Limited			422.74
(600.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	ANZ Group Holdings Limited			2,840.00
(6,197.73)	23900/BHP.AX9	BHP Group Limited			20,335.02
	23900/CBA.AX	Commonwealth Bank Of Australia			525.00
(172.50)	23900/COH.AX	Cochlear Limited			210.00
(563.73)	23900/CSL.AX	CSL Limited			744.80
(240.00)	23900/LNK.AX	Link Administration Holdings Limited			165.00
(1,653.75)	23900/MQG.AX	Macquarie Group Limited			3,186.75
(900.00)	23900/NAB.AX	National Australia Bank Limited			1,905.00
	23900/NST.AX	Northern Star Resources Ltd			200.00
	23900/OZL.AX1	Oz Minerals Limited			340.00
(159.92)	23900/QBE.AX	QBE Insurance Group Limited			
(2,934.32)	23900/RIO.AX	Rio Tinto Limited			5,691.60
(186.63)	23900/RMD.AX8	Resmed Inc			21.44
(461.51)	23900/STO.AX	Santos Limited			975.12
(890.00)	23900/WBC.AX	Westpac Banking Corporation			1,210.00
(1,830.00)	23900/WES.AX	Wesfarmers Limited			1,700.00
(500.00)	23900/WOR.AX	Worley Limited			500.00
(515.43)	23900/WPL.AX	Woodside Petroleum Ltd			410.34
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(136.50)	24200/PERN/WARKY M00001A	(Contributions) Warner, Kym-Maree - Accumulation			
(136.50)	24200/PERN/WARTO D00002A	(Contributions) Warner, Todd - Accumulation			
	24700	Changes in market value			

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(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/1MC.A X	1MC.AX		893.37	
	24700/Realised/4DS.A X01	4DS.AX01			4,081.80
	24700/Realised/A2M.A X	A2M.AX		31,489.34	
	24700/Realised/AKE.A X	AKE.AX			11,024.88
	24700/Realised/ANZ.A X	ANZ.AX			1,935.66
	24700/Realised/ARX.A X	ARX.AX			1,434.21
(11,839.63)	24700/Realised/BHP.A X9	BHP.AX9			
	24700/Realised/CBA.A X	CBA.AX			767.65
	24700/Realised/COH.A X	COH.AX		2,929.86	
	24700/Realised/CSX.A X	CSX.AX		10,218.44	
	24700/Realised/DBI.AX 1	DBI.AX1		4,349.85	
	24700/Realised/EVS.A X	EVS.AX		5,578.95	
	24700/Realised/FMG.A X	FMG.AX			5,452.30
	24700/Realised/GL1.A X	GL1.AX			193.65
	24700/Realised/GMG. AX	GMG.AX		3,772.00	
	24700/Realised/HXL.A X	HXL.AX			267.55
	24700/Realised/HYGG. AX2	HYGG.AX2		1,024.90	
	24700/Realised/JDO.A X	JDO.AX		675.18	
	24700/Realised/JRL.A X	JRL.AX			1,253.37
	24700/Realised/LKE.A X	LKE.AX		2,635.01	
(1,354.10)	24700/Realised/LLC.A X	LLC.AX			
	24700/Realised/LNK.A X	LNK.AX		2,972.89	
	24700/Realised/MIN.A X	MIN.AX		1,891.46	
9,448.08	24700/Realised/MND.A X	MND.AX			
	24700/Realised/MQG. AX	MQG.AX			13,303.11

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	24700/Realised/NAB.AX	NAB.AX			1,889.43
7,635.89	24700/Realised/NUC.AX	NUC.AX			
	24700/Realised/OSL.AX	OSL.AX		7,284.50	
	24700/Realised/OZL.AX1	OZL.AX1		75.13	
	24700/Realised/PDN.AX	PDN.AX		55.11	
(6,020.94)	24700/Realised/QBE.AX	QBE.AX			
(27,352.64)	24700/Realised/RMD.AX8	RMD.AX8			
	24700/Realised/SDR.AX01	SDR.AX01		70.36	
	24700/Realised/SEK.AX	SEK.AX		522.40	
	24700/Realised/SLA.AX	SLA.AX			402.94
	24700/Realised/TEM.AX	TEM.AX			5,597.52
	24700/Realised/TLX.AX	TLX.AX			1,751.20
(5,649.55)	24700/Realised/WES.AX	WES.AX		0.00	
	24700/Realised/WOR.AX	WOR.AX		1,524.95	
	24700/Realised/WPL.AX	WPL.AX			685.10
	24700/Realised/XRO.AX	XRO.AX		2,951.85	
	24700/Unrealised	Changes in market value(Unrealised)			
37,980.00	24700/Unrealised/A2M.AX	A2M.AX			27,276.47
(17,590.00)	24700/Unrealised/ALL.AX	ALL.AX		8,953.48	
(17,047.50)	24700/Unrealised/ANZ.AX	ANZ.AX		7,276.61	
	24700/Unrealised/ARB.AX	ARB.AX		6,561.42	
(4,933.24)	24700/Unrealised/ARX.AX	ARX.AX		4,933.24	
	24700/Unrealised/AVL.AX	AVL.AX		11,560.45	
	24700/Unrealised/AVZ.AX01	AVZ.AX01		5,966.65	
	24700/Unrealised/AWC.AX	AWC.AX		3,155.02	
	24700/Unrealised/BET.AX	BET.AX		8,037.65	

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	24700/Unrealised/BGA.AX	BGA.AX		3,515.66	
(25,957.92)	24700/Unrealised/BHP.AX9	BHP.AX9		14,640.00	
	24700/Unrealised/COB.AX	COB.AX		7,979.24	
(9,411.00)	24700/Unrealised/COH.AX	COH.AX		5,316.59	
362.00	24700/Unrealised/CSL.AX	CSL.AX		3,650.95	
9,760.87	24700/Unrealised/CSX.AX	CSX.AX			9,760.87
3,657.54	24700/Unrealised/DBI.AX1	DBI.AX1			3,657.54
12,979.84	24700/Unrealised/EVS.AX	EVS.AX			15,506.53
	24700/Unrealised/FPH.AX	FPH.AX		2,411.30	
	24700/Unrealised/GL1.AX	GL1.AX		6,857.46	
(12,640.00)	24700/Unrealised/GMG.AX	GMG.AX		6,660.00	
	24700/Unrealised/GTR.AX	GTR.AX		7,545.56	
	24700/Unrealised/HYG G.AX2	HYGG.AX2		2,732.45	
	24700/Unrealised/IMM.AX	IMM.AX		3,019.25	
	24700/Unrealised/IMU.AX	IMU.AX		3,407.45	
	24700/Unrealised/JBH.AX	JBH.AX		2,597.25	
1,106.54	24700/Unrealised/LLC.AX	LLC.AX			
(2,820.00)	24700/Unrealised/LNK.AX	LNK.AX			3,812.45
	24700/Unrealised/MI6.AX	MI6.AX		11,063.24	
	24700/Unrealised/MIN.AX	MIN.AX		84.06	
(7,045.63)	24700/Unrealised/MND.AX	MND.AX			
	24700/Unrealised/MP1.AX	MP1.AX		7,647.78	
(19,860.75)	24700/Unrealised/MQG.AX	MQG.AX		3,225.23	
(12,000.00)	24700/Unrealised/NAB.AX	NAB.AX			643.12
	24700/Unrealised/NST.AX	NST.AX		6,282.45	
(1,788.39)	24700/Unrealised/NUC.AX	NUC.AX			

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	24700/Unrealised/NVX.AX	NVX.AX		7,045.35	
3,381.85	24700/Unrealised/OSL.AX	OSL.AX			6,542.95
861.17	24700/Unrealised/OZL.AX1	OZL.AX1			861.17
	24700/Unrealised/PLS.AX	PLS.AX		3,664.31	
	24700/Unrealised/QAN.AX	QAN.AX		6,335.38	
(2,222.47)	24700/Unrealised/QBE.AX	QBE.AX			
(13,000.00)	24700/Unrealised/RDY.AX	RDY.AX			9,100.00
(11,472.00)	24700/Unrealised/RIO.AX	RIO.AX		9,546.51	
29,085.26	24700/Unrealised/RMD.AX8	RMD.AX8		1,166.02	
(3,999.24)	24700/Unrealised/SLA.AX	SLA.AX		3,999.24	
(8,950.00)	24700/Unrealised/STO.AX	STO.AX			643.34
	24700/Unrealised/TEM.AX	TEM.AX			5,491.61
(48,100.00)	24700/Unrealised/TLX.AX	TLX.AX		17,772.79	
(7,860.00)	24700/Unrealised/WBC.AX	WBC.AX		6,310.00	
	24700/Unrealised/WDS.AX	WDS.AX			501.09
(9,579.75)	24700/Unrealised/WES.AX	WES.AX		15,190.00	
(1,587.50)	24700/Unrealised/WOR.AX	WOR.AX		1,587.50	
	24700/Unrealised/WOW.AX	WOW.AX			93.79
(560.00)	24700/Unrealised/WPL.AX	WPL.AX		607.55	
	25000	Interest Received			
(329.59)	25000/MBL967265349	Wilsons Portfolio Cash A/c			213.41
	26500	Other Investment Income			
(168.69)	26500/MBL967265349	Wilsons Portfolio Cash A/c			
	26500/NAB924449596	NAB Everyday A/c			5.25
	28500	Transfers In			
	28500/WARKYM00001 A	(Transfers In) Warner, Kym-Maree - Accumulation Accumulation Preserved 100,697.43 Taxable 100,269.65 Tax Free 427.78			100,697.43

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28500/WARTOD00002 A	(Transfers In) Warner, Todd - Accumulation Accumulation Preserved 120,000.00 Taxable 119,681.77 Tax Free 318.23			120,000.00
	30100	Accountancy Fees		4,686.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,100.00	
273.00	30800	ASIC Fees		276.00	
15,446.44	30900	Advisor Fees		14,543.60	
(1,711.49)	48500	Income Tax Expense			10,571.34
179,703.26	49000	Profit/Loss Allocation Account		77,836.68	
	50010	Opening Balance			
(309,326.97)	50010/WARKYM00001 A	(Opening Balance) Warner, Kym-Maree - Accumulation Accumulation Preserved 369,554.66 Taxable 367,343.53 Tax Free 2,211.13			369,554.66
(614,327.04)	50010/WARTOD00002 A	(Opening Balance) Warner, Todd - Accumulation Accumulation Preserved 727,533.74 Unrestricted Non Preserved 6,268.87 Taxable 724,742.53 Tax Free 9,060.08			733,802.61
	52420	Contributions			
(136.50)	52420/WARKYM00001 A	(Contributions) Warner, Kym-Maree - Accumulation Accumulation			0.00
(136.50)	52420/WARTOD00002 A	(Contributions) Warner, Todd - Accumulation Accumulation			0.00
	52850	Transfers In			
0.00	52850/WARKYM00001 A	(Transfers In) Warner, Kym-Maree - Accumulation Accumulation Preserved 100,697.43 Taxable 100,269.65 Tax Free 427.78			100,697.43
0.00	52850/WARTOD00002 A	(Transfers In) Warner, Todd - Accumulation Accumulation Preserved 120,000.00 Taxable 119,681.77 Tax Free 318.23			120,000.00
	53100	Share of Profit/(Loss)			
(61,732.17)	53100/WARKYM00001 A	(Share of Profit/ Loss) Warner, Kym- Maree - Accumulation Accumulation Preserved (46,404.10)		46,404.10	

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		Taxable (46,404.10)			
(122,597.99)	53100/WARTOD00002 A	(Share of Profit/ Loss) Warner, Todd - Accumulation Accumulation Preserved (90,804.95) Taxable (90,804.95)		90,804.95	
	53330	Income Tax			
1,640.98	53330/WARKYM00001 A	(Income Tax) Warner, Kym-Maree - Accumulation Accumulation Preserved (1,911.40) Taxable (1,911.40)		1,911.40	
3,258.92	53330/WARTOD00002 A	(Income Tax) Warner, Todd - Accumulation Accumulation Preserved (3,740.30) Taxable (3,740.30)		3,740.30	
	60400	Bank Accounts			
203,300.92	60400/MBL967265349	Wilsons Portfolio Cash A/c			0.00
1.32	60400/NAB924449596	NAB Everyday A/c		18,263.10	
	61800	Distributions Receivable			
180.00	61800/GMG.AX	Goodman Group			0.00
	68000	Sundry Debtors		11,713.58	
	77600	Shares in Listed Companies (Australian)			
18,000.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
43,090.00	77600/ALL.AX	Aristocrat Leisure Limited	1,549.0000	53,254.62	
56,300.00	77600/ANZ.AX	ANZ Group Holdings Limited	0.0000		0.00
	77600/ARB.AX	ARB Corporation Limited	700.0000	19,768.00	
14,932.96	77600/ARX.AX	Aroa Biosurgery Limited	0.0000		0.00
	77600/AVL.AX	Australian Vanadium Limited	250,000.0000	8,000.00	
	77600/AVZ.AX01	AVZ Minerals Limited	20,000.0000	15,600.00	
	77600/AWC.AX	Alumina Limited	10,000.0000	14,650.00	
	77600/BET.AX	Betmakers Technology Group Ltd	39,230.0000	13,338.20	
	77600/BGA.AX	Bega Cheese Limited	4,000.0000	15,280.00	
97,140.00	77600/BHP.AX9	BHP Group Limited	2,000.0000	82,500.00	
	77600/COB.AX	Cobalt Blue Holdings Limited	42,500.0000	26,350.00	
37,750.50	77600/COH.AX	Cochlear Limited	0.0000		0.00
57,038.00	77600/CSL.AX	CSL Limited	300.0000	80,718.00	

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5,237.54	77600/CSX.AX	Cleanspace Holdings Limited	0.0000		0.00
21,470.58	77600/EVS.AX	Envirosuite Limited	238,562.0000	36,977.11	
	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	750.0000	13,380.00	
	77600/GL1.AX	Global Lithium Resources Limited	20,000.0000	23,100.00	
	77600/GTR.AX	GTI Energy Ltd	600,000.0000	7,200.00	
	77600/IMM.AX	Immutep Limited	40,000.0000	11,600.00	
	77600/IMU.AX	Imugene Limited	75,000.0000	13,500.00	
	77600/JBH.AX	Jb Hi-fi Limited	500.0000	19,230.00	
15,120.00	77600/LNK.AX	Link Administration Holdings Limited	0.0000		0.00
	77600/MI6.AX	Minerals 260 Limited	40,000.0000	9,400.00	
	77600/MIN.AX	Mineral Resources Limited	800.0000	38,616.00	
	77600/MP1.AX	Megaport Limited	1,600.0000	8,720.00	
82,125.75	77600/MQG.AX	Macquarie Group Limited	600.0000	98,706.00	
39,330.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
	77600/NST.AX	Northern Star Resources Ltd	2,000.0000	13,680.00	
	77600/NVX.AX	Novonix Limited	6,500.0000	14,820.00	
2,890.94	77600/OSL.AX	Oncosil Medical Ltd	0.0000		0.00
22,480.00	77600/OZL.AX1	Oz Minerals Limited	0.0000		0.00
	77600/PLS.AX	Pilbara Minerals Limited	10,300.0000	23,587.00	
	77600/QAN.AX	Qantas Airways Limited	8,000.0000	35,760.00	
31,200.00	77600/RDY.AX	Readytech Holdings Limited	13,000.0000	40,300.00	
50,656.00	77600/RIO.AX	Rio Tinto Limited	480.0000	49,296.00	
0.00	77600/RMD.AX8	Resmed Inc	500.0000	15,345.00	
18,996.39	77600/SLA.AX	Silk Laser Australia Limited	0.0000		0.00
35,450.00	77600/STO.AX	Santos Limited	7,500.0000	55,650.00	
	77600/TEM.AX	Tempest Minerals Limited	275,000.0000	25,300.00	
60,900.00	77600/TLX.AX	Telix Pharmaceuticals Limited	14,000.0000	63,420.00	
25,810.00	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	19,500.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,000.0000	31,840.00	
59,100.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	41,910.00	

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23,920.00	77600/WOR.AX	Worley Limited	0.0000		0.00
	77600/WOW.AX	Woolworths Group Limited	550.0000	19,580.00	
22,210.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
16,342.20	78200/DBI.AX1	Dalrymple Bay Infrastructure Limited	0.0000		0.00
42,340.00	78200/GMG.AX	Goodman Group	2,000.0000	35,680.00	
	78200/HYGG.AX2	Hyperion Global Growth Companies Fund	6,000.0000	17,700.00	
1,711.49	85000	Income Tax Payable/Refundable Franking Credits 16,221.06 Foreign Credits 1.98 2021 Installments (1,711.49)		10,571.34	
(1,667.32)	88000	Sundry Creditors			0.00
				1,731,976.62	1,731,976.62

Current Year Profit/(Loss): 67,265.34