

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/HACK.ASX1	Betashares Global Cybersecurity Etf			1,361.49
(13,170.59)	23800/MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund			13,360.08
(10,342.14)	23800/PLA0044AU	Platinum Asia Fund			2,869.19
(151.47)	23800/SCG.AX	Scentre Group			308.34
	23900	Dividends Received			
	23900/ACDC.AX	Global X Battery Tech & Lithium Etf			441.98
(540.00)	23900/ANZ.AX	ANZ Group Holdings Limited			630.00
(732.89)	23900/ASX.AX	ASX Limited			710.11
(617.70)	23900/BHP.AX	BHP Group Limited			3,042.58
(412.23)	23900/BXB.AX	Brambles Limited			471.44
(142.50)	23900/CGF.AX	Challenger Limited			157.50
	23900/CIM.AX	Cimic Group Limited			701.76
	23900/CSL.AX	CSL Limited			195.82
(546.19)	23900/DOW.AX	Downer Edi Limited			628.08
(722.40)	23900/FGG.AX	Future Generation Global Investment Company Limited			2,220.81
(2,470.00)	23900/FMG.AX	Fortescue Metals Group Ltd			2,970.00
(1,936.62)	23900/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid			1,344.88
	23900/HSN.AX	Hansen Technologies Limited			215.00
(2,012.10)	23900/HVN.AX	Harvey Norman Holdings Limited			1,853.25
(430.00)	23900/IFM.AX	Infomedia Limited			490.00
(79.45)	23900/PE1.AX	Pengana Private Equity Trust			309.70
(20.00)	23900/QBE.AX	QBE Insurance Group Limited			150.00
(9.50)	23900/S32.AX	South32 Limited			1,013.94
	23900/SHL.AX	Sonic Healthcare Limited			200.00
(244.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			260.00
(1,365.84)	23900/SUN.AX	Suncorp Group Limited			2,693.74
(1,323.00)	23900/TNE.AX	Technology One Limited			1,429.00
(5,679.36)	23900/WAM.AX	WAM Capital Limited			6,088.64

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(896.61)	23900/WBC.AX	Westpac Banking Corporation			
(932.80)	23900/WGB.AX1	Wam Global Limited			1,130.50
(242.08)	23900/WPL.AX	Woodside Petroleum Ltd			
	23900/WPL.AX1	Woodside Petroleum Limited - Warrants (WPLSMX)			14.62
	24200	Contributions			
(27,346.12)	24200/VOLPET00001A	(Contributions) Vollert, Peter - Accumulation			66,200.00
(1,433.17)	24200/VOLSUS00001A	(Contributions) Vollert, Susan Elizabeth - Accumulation			5,775.68
(126,734.22)	24700	Changes in Market Values of Investments		129,239.10	
	25000	Interest Received			
(42.32)	25000/CBA	Commonwealth Bank			46.09
(32.53)	25000/Rabobank	Rabobank			
2,145.00	30100	Accountancy Fees		2,420.00	
440.00	30700	Auditor's Remuneration		462.00	
	39000	Life Insurance Premiums			
8,143.25	39000/VOLPET00001A	(Life Insurance Premiums) Vollert, Peter - Accumulation		7,671.45	
3,160.67	39000/VOLSUS00001A	(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation		2,724.51	
956.62	48500	Income Tax Expense		6,681.57	
185,762.29	49000	Profit/Loss Allocation Account			29,914.41
	50010	Opening Balance			
(271,436.38)	50010/VOLPET00001A	(Opening Balance) Vollert, Peter - Accumulation			353,165.40
(440,683.50)	50010/VOLSUS00001A	(Opening Balance) Vollert, Susan Elizabeth - Accumulation			544,716.77
	52420	Contributions			
(27,346.12)	52420/VOLPET00001A	(Contributions) Vollert, Peter - Accumulation			66,200.00
(1,433.17)	52420/VOLSUS00001A	(Contributions) Vollert, Susan Elizabeth - Accumulation			5,775.68
	53100	Share of Profit/(Loss)			
(68,057.01)	53100/VOLPET00001A	(Share of Profit/(Loss)) Vollert, Peter - Accumulation		30,191.40	
(109,776.81)	53100/VOLSUS00001A	(Share of Profit/(Loss)) Vollert, Susan Elizabeth - Accumulation		43,053.13	
	53330	Income Tax			

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1,428.92	53330/VOLPET00001A	(Income Tax) Vollert, Peter - Accumulation		2,564.31	
3,801.06	53330/VOLSUS00001 A	(Income Tax) Vollert, Susan Elizabeth - Accumulation		4,888.92	
	53800	Contributions Tax			
4,101.94	53800/VOLPET00001A	(Contributions Tax) Vollert, Peter - Accumulation		9,930.00	
214.98	53800/VOLSUS00001 A	(Contributions Tax) Vollert, Susan Elizabeth - Accumulation		866.37	
	53920	Life Insurance Premiums			
8,143.25	53920/VOLPET00001A	(Life Insurance Premiums) Vollert, Peter - Accumulation		7,671.45	
3,160.67	53920/VOLSUS00001 A	(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation		2,724.51	
	60400	Bank			
60,081.60	60400/CBA	Commonwealth Bank		111,170.02	
1.18	60400/Rabobank	Rabobank		1.18	
	61800	Distributions Receivable			
	61800/HACK.ASX1	Betashares Global Cybersecurity Etf		1,361.49	
	62550	Reinvestment Residual Account			
(0.34)	62550/FGG.AX	Future Generation Global Investment Company Limited			0.20
1.34	62550/PE1.AX	Pengana Private Equity Trust		1.34	
1.04	62550/WAM.AX	WAM Capital Limited		0.50	
20.56	62550/WBC.AX	Westpac Banking Corporation		20.56	
1.14	62550/WGB.AX1	Wam Global Limited		2.93	
7.68	62550/WPL.AX	Woodside Petroleum Ltd		12.82	
	77600	Shares in Listed Companies (Australian)			
6,316.10	77600/ACDC.AX	Global X Battery Tech & Lithium Etf	70.0000	5,313.00	
25,335.00	77600/ANZ.AX	ANZ Group Holdings Limited	0.0000		0.00
24,245.52	77600/ASX.AX	ASX Limited	312.0000	25,493.52	
18,162.18	77600/AZY.AX	Antipa Minerals Limited	442,980.0000	14,175.36	
14,522.43	77600/BHP.AX	BHP Group Limited	299.0000	12,333.75	
18,406.96	77600/BXB.AX	Brambles Limited	1,609.0000	17,232.39	
8,115.00	77600/CGF.AX	Challenger Limited	0.0000		0.00

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13,608.64	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
0.00	77600/CSL.AX	CSL Limited	65.0000	17,488.90	
11,910.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
14,629.03	77600/DOW.AX	Downer Edi Limited	2,617.0000	13,215.85	
56,451.78	77600/FGG.AX	Future Generation Global Investment Company Limited	38,250.0000	40,927.50	
23,340.00	77600/FMG.AX	Fortescue Metals Group Ltd	1,000.0000	17,530.00	
25,391.24	77600/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid	10,759.0000	13,932.91	
	77600/HSN.AX	Hansen Technologies Limited	4,000.0000	20,800.00	
27,400.00	77600/HVN.AX	Harvey Norman Holdings Limited	5,295.0000	19,644.45	
1,616.60	77600/HVNRB.AX	Harvey Norman Holdings Limited	0.0000		0.00
15,350.00	77600/IFM.AX	Infomedia Limited	10,000.0000	16,700.00	
3,829.49	77600/PE1.AX	Pengana Private Equity Trust	3,814.0000	5,415.88	
5,395.00	77600/QBE.AX	QBE Insurance Group Limited	500.0000	6,075.00	
847.60	77600/QHL.AX	Quickstep Holdings Limited	1,630.0000	603.10	
876.07	77600/S32.AX	South32 Limited	8,299.0000	32,698.06	
	77600/SHL.AX	Sonic Healthcare Limited	500.0000	16,505.00	
13,492.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	400.0000	9,416.00	
42,151.34	77600/SUN.AX	Suncorp Group Limited	3,794.0000	41,658.12	
93,100.00	77600/TNE.AX	Technology One Limited	10,000.0000	107,100.00	
	77600/TPW.AX	Temple & Webster Group Ltd	2,000.0000	6,640.00	
2,044.80	77600/URW.AX	Unibail-rodamco-westfield	360.0000	1,353.60	
84,562.47	77600/WAM.AX	WAM Capital Limited	41,580.0000	71,517.60	
26,713.35	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	54.0000	1,719.36	
27,913.48	77600/WGB.AX1	Wam Global Limited	11,167.0000	18,872.23	
867.18	77600/WGBO.AX1	Wam Global Limited Opt	10,448.0000	10.45	
10,638.59	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/HACK.ASX1	Betashares Global Cybersecurity Etf	2,000.0000	17,420.00	

VOLLERT SUPERANNUATION FUND



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62,539.34	78200/PLA0044AU	Platinum Asia Fund	24,273.0200	53,488.03	
5,929.36	78200/SCG.AX	Scentre Group	2,164.0000	5,604.76	
	78400	Units in Unlisted Unit Trusts (Australian)			
151,608.00	78400/MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund	82,071.8609	134,773.49	
3,044.42	85000	Income Tax Payable/Refundable			7,379.19
(2,585.00)	88000	Sundry Creditors			2,882.00
				1,129,317.87	1,129,317.87
Current Year Profit/(Loss): (23,232.84)					