

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(4,065.92)	23800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class			2,819.96
(311.43)	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A			407.99
(790.92)	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd			283.40
(44.99)	23800/CHN8607AU	CC JCB Dynamic Alpha Fund			538.72
(456.08)	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			23.44
(3,908.18)	23800/ETL0071AU	T. Rowe Price Glob Equity Fd			198.56
(1,040.74)	23800/ETL0458AU	PIMCO Income Fund -Wholesale Class			287.17
	23800/ETL2805AU	Alexander Credit Income Fund			409.15
(1,313.51)	23800/FID0008AU	Fidelity Aust Equities Fd			3,810.97
(1,782.14)	23800/FSF0908AU	CFS FC WS Generation WS Gbl Sh			853.58
(1,555.12)	23800/HOW0098AU	Ardea Real Outcome Fund			2,799.25
	23800/HOW0164AU	Alphinity Global Equity Fund			1,928.50
(1,178.33)	23800/IOF0045AU	Antipodes Global Fund - Class P			
(4,692.78)	23800/MAQ0464AU	Arrowstreet Glob Equity Fund			1,739.34
(928.47)	23800/MGE0007AU	Magellan Global (Hedged)			561.58
(468.41)	23800/OMF0009AU	Realm High Income Fund Wholesale			471.48
(812.40)	23800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd			3,108.35
(268.41)	23800/RFA0025AU	Pendal Ethical Share Fund			829.46
(385.71)	23800/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit			242.17
(178.72)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund			392.94
(289.31)	23800/WHT3810AU	Firetrail Aus High Conv CI A			1,165.69
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/ABEELI00001A	(Contributions) Abegg, Elizabeth - Accumulation			27,500.00
(24,680.36)	24200/ABEJOH00001A	(Contributions) Abegg, John - Accumulation			27,816.67
(47,423.42)	24700	Changes in Market Values of Investments		49,904.52	
	<b>25000</b>	<b>Interest Received</b>			
(155.92)	25000/HUB24	HUB24 Cash Account			221.35
(0.91)	25000/MBL963530837	Macquarie Cash Management Account			4.77

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,398.00	30100	Accountancy Fees		4,136.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
(0.70)	30900	Advisor Fees		2,636.09	
<b>37500</b>		<b>Investment Expenses</b>			
4,255.44	37500/HUB24	HUB24 Cash Account		2,457.17	
8,169.86	48500	Income Tax Expense		7,709.96	
106,006.58	49000	Profit/Loss Allocation Account		10,925.75	
<b>50010</b>		<b>Opening Balance</b>			
(157,303.90)	50010/ABEELI00001A	(Opening Balance) Abegg, Elizabeth - Accumulation			211,941.82
(143,076.64)	50010/ABEJOH00001A	(Opening Balance) Abegg, John - Accumulation			194,445.30
<b>52420</b>		<b>Contributions</b>			
(25,000.00)	52420/ABEELI00001A	(Contributions) Abegg, Elizabeth - Accumulation			27,500.00
(24,680.36)	52420/ABEJOH00001A	(Contributions) Abegg, John - Accumulation			27,816.67
<b>53100</b>		<b>Share of Profit/(Loss)</b>			
(34,336.87)	53100/ABEELI00001A	(Share of Profit/(Loss)) Abegg, Elizabeth - Accumulation		17,981.55	
(31,254.10)	53100/ABEJOH00001A	(Share of Profit/(Loss)) Abegg, John - Accumulation		16,658.32	
<b>53330</b>		<b>Income Tax</b>			
948.95	53330/ABEELI00001A	(Income Tax) Abegg, Elizabeth - Accumulation		754.54	
863.75	53330/ABEJOH00001A	(Income Tax) Abegg, John - Accumulation		699.01	
<b>53800</b>		<b>Contributions Tax</b>			
3,750.00	53800/ABEELI00001A	(Contributions Tax) Abegg, Elizabeth - Accumulation		4,125.00	
3,702.05	53800/ABEJOH00001A	(Contributions Tax) Abegg, John - Accumulation		4,172.50	
<b>60400</b>		<b>Bank</b>			
7,838.90	60400/HUB24	HUB24 Cash Account		3,072.18	
807.63	60400/MBL963530837	Macquarie Cash Management Account		79.21	
<b>61800</b>		<b>Distributions Receivable</b>			

**ABEGG FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
902.95	61800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class		2,819.96	
88.22	61800/AMP1179AU	AMP Capital Core Infrast Fd CI A		127.81	
787.09	61800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd		283.40	
44.99	61800/CHN8607AU	CC JCB Dynamic Alpha Fund			0.00
4.67	61800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			0.00
3,908.18	61800/ETL0071AU	T. Rowe Price Glob Equity Fd		198.56	
29.97	61800/ETL0458AU	PIMCO Income Fund -Wholesale Class			0.00
	61800/ETL2805AU	Alexander Credit Income Fund		409.15	
1,116.65	61800/FID0008AU	Fidelity Aust Equities Fd		2,901.26	
1,663.16	61800/FSF0908AU	CFS FC WS Generation WS Gbl Sh		715.11	
0.00	61800/HOW0098AU	Ardea Real Outcome Fund		2,164.36	
	61800/HOW0164AU	Alphinity Global Equity Fund		1,928.50	
1,178.33	61800/IOF0045AU	Antipodes Global Fund - Class P			0.00
4,633.37	61800/MAQ0464AU	Arrowstreet Glob Equity Fund		1,612.20	
471.80	61800/MGE0007AU	Magellan Global (Hedged)			0.00
137.00	61800/OMF0009AU	Realm High Income Fund Wholesale		36.41	
663.16	61800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd		2,543.84	
111.21	61800/RFA0025AU	Pendal Ethical Share Fund		611.96	
265.75	61800/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit			0.00
41.42	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		267.75	
80.96	61800/WHT3810AU	Firetrail Aus High Conv CI A		966.28	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
9,192.44	74700/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class	13,338.8100	7,659.41	
9,387.92	74700/AMP1179AU	AMP Capital Core Infrast Fd CI A	9,854.8875	13,622.12	
16,774.27	74700/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	5,147.3751	11,731.38	
32,512.86	74700/CHN8607AU	CC JCB Dynamic Alpha Fund	34,128.2540	33,804.04	
9,648.56	74700/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	0.0000		0.00
29,794.17	74700/ETL0071AU	T. Rowe Price Glob Equity Fd	16,392.0794	22,691.56	
9,673.05	74700/ETL0458AU	PIMCO Income Fund -Wholesale Class	0.0000		0.00

**ABEGG FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700/ETL2805AU	Alexander Credit Income Fund	32,556.5095	33,997.46	
32,486.80	74700/FID0008AU	Fidelity Aust Equities Fd	863.1706	30,683.21	
12,595.19	74700/FSF0908AU	CFS FC WS Generation WS Gbl Sh	6,261.9024	8,603.85	
32,290.11	74700/HOW0098AU	Ardea Real Outcome Fund	38,327.9266	35,591.31	
	74700/HOW0164AU	Alphinity Global Equity Fund	15,904.4624	27,312.73	
22,445.73	74700/IOF0045AU	Antipodes Global Fund - Class P	0.0000		0.00
27,203.45	74700/MGE0007AU	Magellan Global (Hedged)	0.0000		0.00
14,452.80	74700/OMF0009AU	Realm High Income Fund Wholesale	36,405.5816	36,791.48	
32,721.71	74700/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	21,332.7622	34,953.73	
9,953.34	74700/SSB0026AU	LeggMas MC Real Inc Fd Cl A Unit	0.0000		0.00
10,587.51	74700/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	6,902.6215	11,693.04	
31,622.07	74700/WHT3810AU	Firetrail Aus High Conv Cl A	28,383.1135	31,695.42	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/GOLD.AX	Etf's Metal Securities Australia Limited.	82.0000	2,009.00	
	77600/GOLDA.AX	Etf's Metal Securities Australia Limited.	738.0000	18,081.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
29,896.93	78200/MAQ0464AU	Arrowstreet Glob Equity Fund	25,807.5000	28,654.07	
11,696.66	78200/RFA0025AU	Pendal Ethical Share Fund	6,590.7800	9,865.08	
(1,708.86)	85000	Income Tax Payable/Refundable			1,249.96
(1,615.00)	86000	PAYG Payable			1,615.00
				<b>542,983.24</b>	<b>542,983.24</b>

**Current Year Profit/(Loss): 18,635.71**