

## MICHAEL SMITH SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,341.44)	23800/APA.AX1	APA Group			
(886.35)	23800/AVN.AX1	Aventus Group			
(1,216.94)	23800/CLW.AX1	Charter Hall Long Wale Reit			
(422.68)	23800/COF.AX	Centuria Office Reit			
(2,168.10)	23800/DBI.AX	Dalrymple Bay Infrastructure Limited		Q1	2,357.10
(11,079.90)	23800/GCI.AX1	Gryphon Capital Income Trust		Q2	17,286.75
(787.50)	23800/HCW.AX	Healthco Healthcare And Wellness Reit			
(2,512.28)	23800/HDN.AX	Homeco Daily Needs Reit			
(918.00)	23800/HPI.AX	Hotel Property Investments			
(1,631.70)	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)			0.00
(6,747.44)	23800/MXT.AX	Metrics Master Income Trust		Q2/3	9,660.12
(4,262.41)	23800/NBI.AX	Nb Global Corporate Income Trust		Q3/4	9,238.87
(9,154.29)	23800/PCI.AX	Perpetual Credit Income Trust		Q4/5	14,439.33
(312.65)	23800/QHAL.AX	Vaneck Vectors Msci World (QHAL)			
(37,377.20)	23800/SMITUT01	M & D Property Unit Trust		Q5	37,524.00
	23800/SUBD.AX	Vaneck Australian Subordinated Debt Etf		Q5	3,314.19
	<b>23900</b>	<b>Dividends Received</b>			
(1,404.24)	23900/AMPPB.AX	Amp Limited Capital Note (AMPPB)			
	23900/AN3PI.AX	Australia And New Zealand Banking Group Limited.		P1	911.86
	23900/AN3PJ.AX	Australia And New Zealand Banking Group Limited.			1,601.51
	23900/AN3PK.AX	Australia And New Zealand Banking Group Limited.			217.72
(1,455.50)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,155.10
(1,175.44)	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)			
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited		P2	760.72
(364.50)	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited			1,322.58
(1,820.04)	23900/AYUPA.AX	Australian Unity Limited			3,650.00
(1,130.46)	23900/AZJ.AX	Aurizon Holdings Limited			
(7,881.52)	23900/BHP.AX	BHP Group Limited			3,304.66
(682.00)	23900/BKW.AX	Brickworks Limited			
(805.29)	23900/BOQPF.AX	Bank Of Queensland Capital Note		P3	1,310.58
	23900/BOQPG.AX	Bank Of Queensland Limited.			821.46
(1,781.25)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,566.60



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As at 30 June 2023

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				\$	\$
(488.64)	23900/CBAPE.AX	Commonwealth Bank Of Australia.			
(393.86)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.		P3	2,725.12
(321.60)	23900/CBAPK.AX	Commonwealth Bank Of Australia.		P4	2,884.96
(743.63)	23900/COL.AX	Coles Group Limited.			978.78
(391.53)	23900/EDV.AX	Endeavour Group Limited			
(523.60)	23900/GQG.AX	GQG Partners Inc.			2,046.60
	23900/IPL.AX	Incitec Pivot Limited		P5	1,475.28
(2,648.15)	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)			1,969.82
(1,936.33)	23900/MQG.AX	Macquarie Group Limited			1,326.00
(718.98)	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)			539.12
(1,295.29)	23900/MQGPE.AX	Macquarie Group Limited		P6	3,919.89
	23900/MQGPF.AX	Macquarie Group Limited			1,819.99
(853.77)	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)			1,452.06
(2,495.90)	23900/NABPH.AX	National Australia Bank Limited		P7	4,488.30
	23900/NABPI.AX	National Australia Bank Limited			1,221.30
(3,013.00)	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			3,013.00
(1,701.00)	23900/PIA.AX	Pengana International Equities Limited		P8	1,701.00
(156.01)	23900/RMD.AX	Resmed Inc			171.18
(411.84)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
(952.31)	23900/S32.AX	South32 Limited			2,587.53
	23900/SHL.AX	Sonic Healthcare Limited			386.82
	23900/STO.AX	Santos Limited		P9	1,085.66
(997.55)	23900/SUN.AX	Suncorp Group Limited			1,532.27
(1,145.86)	23900/SUNPI.AX	Suncorp Group Limited			3,049.44
	23900/TLC.AX	The Lottery Corporation Limited			513.90
(1,514.72)	23900/TLS.AX	Telstra Corporation Limited.		P10	849.82
(1,633.50)	23900/WBC.AX	Westpac Banking Corporation			2,913.16
	23900/WBCPL.AX	Westpac Banking Corporation			1,255.41
	23900/WDS.AX	Woodside Energy Group Ltd		P11	3,603.15
(512.30)	23900/WOW.AX	Woolworths Limited			539.55
(1,768.96)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
(4,798.79)	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation		U1	4,583.05

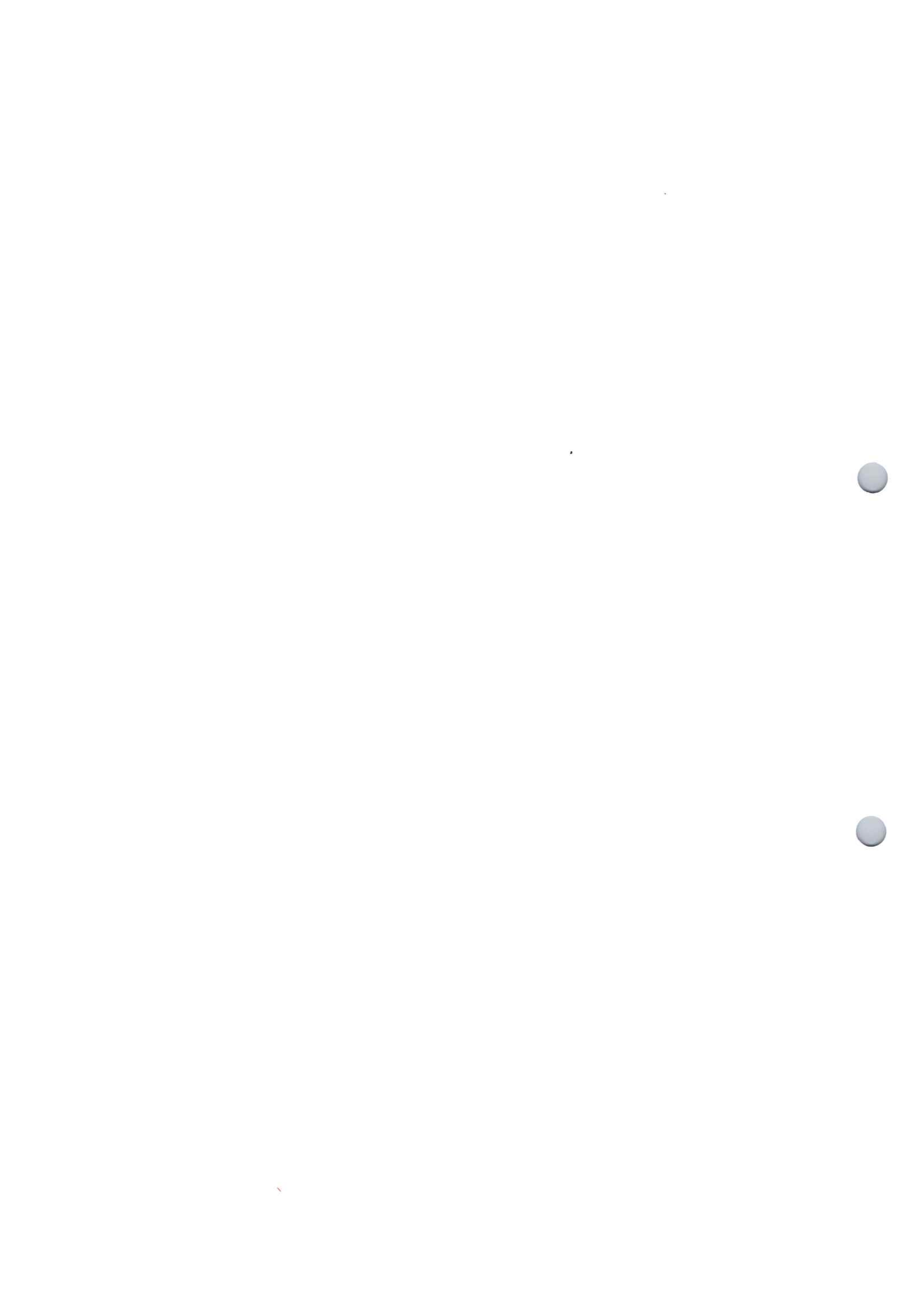


**MICHAEL SMITH SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
218,497.84	24700	Changes in Market Values of Investments		41	75,905.60
	<b>25000</b>	<b>Interest Received</b>			
	25000/00005	Interest - ATO		01	132.71
(9,111.90)	25000/ANNUITY1	Challenger Guaranteed Annuity 501040079		R12	9,111.90
	25000/GSBU33.AX	Australian Government Treasury Bonds		M22	1,371.00
(225.44)	25000/MBL960080844	Macquarie Cash Management Trust		M	1,376.38
10,645.26	30100	Accountancy Fees		7,520.76	✓
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
16,184.50	30900	Advisor Fees		16,901.40	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
444.00	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation		694.24	T1
9,782.94	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation		11,313.79	I
	<b>41600</b>	<b>Pensions Paid</b>			
16,900.00	41600/SMIMIC00004P	(Pensions Paid) Smith, Michael - Pension (Transition to Retirement Pension 2)		50,700.00	W)
8,454.98	48500	Income Tax Expense			X 1,588.79
(141,589.94)	49000	Profit/Loss Allocation Account		167,622.50	Y.
	<b>50010</b>	<b>Opening Balance</b>			
(732,327.97)	50010/SMIDEW00001A	(Opening Balance) Smith, Dewi - Accumulation			704,254.97
(2,463,134.62)	50010/SMIMIC00002A	(Opening Balance) Smith, Michael - Accumulation			785,435.34
	50010/SMIMIC00004P	(Opening Balance) Smith, Michael - Pension (Transition to Retirement Pension 2)			1,564,182.34
	<b>52420</b>	<b>Contributions</b>			
(4,798.79)	52420/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation			U1 4,583.05
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
21,593.62	53100/SMIDEW00001A	(Share of Profit/(Loss)) Smith, Dewi - Accumulation			Y 58,364.91
(38,067.25)	53100/SMIMIC00002A	(Share of Profit/(Loss)) Smith, Michael - Accumulation			110,166.52
109,991.52	53100/SMIMIC00004P	(Share of Profit/(Loss)) Smith, Michael - Pension (Transition to Retirement Pension 2)			81,516.80
	<b>53330</b>	<b>Income Tax</b>			
6,035.38	53330/SMIDEW00001A	(Income Tax) Smith, Dewi - Accumulation		5,842.33	Y.
10,062.56	53330/SMIMIC00002A	(Income Tax) Smith, Michael - Accumulation		13,118.22	
8,926.14	53330/SMIMIC00004P	(Income Tax) Smith, Michael - Pension (Transition to Retirement Pension 2)		4,652.73	



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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53800</b>	<b>Contributions Tax</b>			
	719.82 53800/SMIMIC00002A	(Contributions Tax) Smith, Michael - Accumulation		687.47 Y	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	444.00 53920/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation		694.24 T1	
	9,782.94 53920/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation		11,313.79	
	<b>54160</b>	<b>Pensions Paid</b>			
	16,900.00 54160/SMIMIC00004P	(Pensions Paid) Smith, Michael - Pension (Transition to Retirement Pension 2)		50,700.00 W1	
	<b>56100</b>	<b>Internal Transfers In</b>			
	0.00 56100/SMIMIC00002A	(Internal Transfers In) Smith, Michael - Accumulation			1,590,346.41
	(1,700,000.00) 56100/SMIMIC00004P	(Internal Transfers In) Smith, Michael - Pension (Transition to Retirement Pension 2)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
	1,700,000.00 57100/SMIMIC00002A	(Internal Transfers Out) Smith, Michael - Accumulation			0.00
	57100/SMIMIC00004P	(Internal Transfers Out) Smith, Michael - Pension (Transition to Retirement Pension 2)		1,590,346.41 Y	
	<b>60400</b>	<b>Bank Accounts</b>			
	0.00 60400/MBL960080844	Macquarie Cash Management Trust		84,987.16 M24	
	219,433.28 60400/Macquarie Cash Manag	Macquarie Cash Management Account			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
	1,287.00 61800/GCI.AX1	Gryphon Capital Income Trust		1,708.20 Q22	
	677.10 61800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)			0.00
	900.95 61800/MXT.AX	Metrics Master Income Trust			0.00
	885.73 61800/NBI.AX	Nb Global Corporate Income Trust		1,065.45 Q36	
	1,020.16 61800/PCI.AX	Perpetual Credit Income Trust		2,021.48 Q40	
	37,377.20 61800/SMITUT01	M & D Property Unit Trust		37,524.00 Q45.8	
	61800/SUBD.AX	Vaneck Australian Subordinated Debt Etf		878.46 Q44.4	
	3,740.00 64000	Formation Expenses		3,740.00 SALY	
	<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>			
	72000/GSBU33.AX	Australian Government Treasury Bonds	914.0000	84,776.24 R1	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
	225,086.25 72450/ANNUITY1	Challenger Guaranteed Annuity 501040079	1.0000	227,165.67	
	229,905.00 72450/GCI	Gryphon Capital Units	117,000.0000	224,640.00	
	197,687.39 72450/PCI	Perpetual Credit Income Trust	209,193.0000	201,871.25	





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**MICHAEL SMITH SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AN3PI.AX	Australia And New Zealand Banking Group Limited.	405.0000	40,933.35	
	77600/AN3PJ.AX	Australia And New Zealand Banking Group Limited.	746.0000	73,994.99	
	77600/AN3PK.AX	Australia And New Zealand Banking Group Limited.	200.0000	19,790.00	
39,543.85	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,915.0000	45,404.65	
39,997.80	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
71,459.34	77600/ANZPJ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
60,882.00	77600/AYUPA.AX	Australian Unity Limited	730.0000	61,247.00	
34,815.00	77600/BHP.AX	BHP Group Limited	844.0000	37,971.56	
30,105.00	77600/BOQPF.AX	Bank Of Queensland Capital Note	300.0000	30,894.00	
	77600/BOQPG.AX	Bank Of Queensland Limited.	300.0000	30,300.00	
42,930.50	77600/CBA.AX	Commonwealth Bank Of Australia.	221.0000	22,159.67	
19,668.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	699.0000	70,312.41	
71,040.00	77600/CBAPK.AX	Commonwealth Bank Of Australia.	740.0000	73,400.60	
	77600/CGFPD.AX	Challenger Limited	150.0000	15,099.00	
26,412.23	77600/COL.AX	Coles Group Limited.	0.0000		0.00
	77600/CPU.AX	Computershare Limited.	1,058.0000	24,736.04	
0.00	77600/EDV.AX	Endeavour Group Limited	4,237.0000	26,735.47	
37,303.00	77600/GQG.AX	GQG Partners Inc.	25,550.0000	35,386.75	
18,085.84	77600/IPL.AX	Incitec Pivot Limited	0.0000		0.00
67,756.00	77600/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	0.0000		0.00
33,560.04	77600/MQG.AX	Macquarie Group Limited	116.0000	20,603.92	
20,628.00	77600/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	0.0000		0.00
77,289.90	77600/MQGPE.AX	Macquarie Group Limited	795.0000	79,754.40	
	77600/MQGPF.AX	Macquarie Group Limited	350.0000	36,344.00	
33,866.10	77600/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)	0.0000		0.00
31,023.00	77600/NABPF.AX	NAB Capital Notes 3 (NABPF)	300.0000	31,184.40	
100,500.00	77600/NABPH.AX	National Australia Bank Limited	1,000.0000	102,340.00	
	77600/NABPI.AX	National Australia Bank Limited	300.0000	30,366.00	
45,797.60	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	30,130.0000	53,480.75	
27,562.50	77600/PIA.AX	Pengana International Equities Limited	31,500.0000	32,287.50	
23,846.13	77600/RMD.AX	Resmed Inc	777.0000	25,493.37	



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MICHAEL SMITH SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
31,401.80	77600/S32.AX	South32 Limited	7,970.0000	29,967.20	
0.00	77600/SHL.AX	Sonic Healthcare Limited	921.0000	32,759.97	
17,808.00	77600/STO.AX	Santos Limited	3,682.0000	27,688.64	
26,988.84	77600/SUN.AX	Suncorp Group Limited	3,377.0000	45,555.73	
72,375.00	77600/SUNPI.AX	Suncorp Group Limited	750.0000	74,940.00	
	77600/TLC.AX	The Lottery Corporation Limited	5,710.0000	29,292.30	
19,246.15	77600/TLS.AX	Telstra Corporation Limited.	4,999.0000	21,495.70	
42,393.00	77600/WBC.AX	Westpac Banking Corporation	2,174.0000	46,393.16	
	77600/WBCPL.AX	Westpac Banking Corporation	300.0000	30,612.00	
34,928.48	77600/WDS.AX	Woodside Energy Group Ltd	858.0000	29,549.52	
19,402.00	77600/WOW.AX	Woolworths Limited	545.0000	21,652.85	
	<b>78000</b>	<b>Stapled Securities</b>			
23,640.00	78000/DBI.AX	Dalrymple Bay Infrastructure Limited	12,000.0000	31,680.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
195,705.28	78200/MXT.AX	Metrics Master Income Trust	0.0000		0.00
116,355.05	78200/NBI.AX	Nb Global Corporate Income Trust	87,485.0000	119,417.03	
	78200/SUBD.AX	Vaneck Australian Subordinated Debt Etf	7,986.0000	198,292.38	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
590,012.14	78400/SMITUT01	M & D Property Unit Trust	260,002.0000	590,012.14	
(8,454.98)	85000	Income Tax Payable/Refundable		1,588.79	
				<u>5,144,954.19</u>	<u>5,144,954.19</u>

Current Year Profit/(Loss): 166,033.71

