

# ANDREW KNIGHTS OPTOMETRISTS 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>			
	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF			1,516.63
(5,822.48)	23800/AMP1074AU	AMP Capital Core Property Fund			1,693.30
	23800/CLW.AX	Charter Hall Long WALE REIT			2,441.60
	23800/IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF			1,481.28
	23800/IHOO.AX	Ishares Global 100 AUD Hedged ETF			1,566.19
(662.68)	23800/LLC.AX	Lend Lease Group			276.11
(2,925.82)	23800/SCH0028AU3	Schroder Fixed Income Fund W/S			1,433.89
(2,520.88)	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			252.59
(7,327.77)	23800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF			
(1,232.45)	23800/VGS.AX	Vanguard MSCI Index International Shares ETF			606.39
	<b>23900</b>	<b>Dividends Received</b>			
(3,595.44)	23900/AGL.AX	AGL Energy Limited			1,619.76
	23900/AMC.AX	Amcor Plc			1,676.50
(1,004.13)	23900/ANN.AX	Ansell Limited			1,440.92
(1,294.45)	23900/ANZPD.AX	ANZ Capital Notes 6			601.62
(1,821.46)	23900/AZJ.AX	Aurizon Holdings Limited			1,821.46
	23900/BHP.AX9	BHP Group Limited			32,857.98
	23900/BOQ.AX	Bank Of Queensland Limited.			1,499.52
(3,785.49)	23900/COL.AX	Coles Group Limited			
(1,568.56)	23900/DOW.AX	Downer EDI Limited			1,411.20
	23900/HLS.AX	Healius Limited			1,500.00
	23900/IFL.AX	Insignia Financial Ltd			1,836.67
(1,241.25)	23900/IVC.AX	Invocare Limited			943.35
	23900/NST.AX	Northern Star Resources Ltd			400.00
(2,056.50)	23900/ORG.AX	Origin Energy Limited			
(108.10)	23900/OSH.AX	Oil Search Limited			747.62
(1,117.93)	23900/RHC.AX	Ramsay Health Care Limited			831.21
	23900/RIO.AX	RIO Tinto Limited			11,347.82

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	23900/S32.AX2	South32 Limited			1,774.98
(3,908.04)	23900/SHL.AX	Sonic Healthcare Limited			4,405.80
	23900/STO.AX	Santos Limited			1,236.36
	23900/TLS.AX2	Telstra Corporation Limited			1,008.96
(1,840.04)	23900/WBCPG.AX	Westpac Capital Notes 4			385.46
	23900/WBCPK.AX	Westpac Banking Corporation - Capital Notes 8			287.00
(2,613.25)	23900/WPL.AX	Woodside Petroleum Ltd			16,731.32
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
	24200/PERN/KNICHE0001A	(Contributions) Knights, Cheryl - Accumulation			12,000.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AGL.AX	AGL.AX		37,117.17	
	24700/Realised/AMP1074AU	AMP1074AU			14,884.67
	24700/Realised/ANN.AX	ANN.AX		16,718.00	
	24700/Realised/ANZPD.AX	ANZPD.AX		772.61	
	24700/Realised/AZJ.AX	AZJ.AX		1,780.14	
	24700/Realised/BLD.AX	BLD.AX			31,267.97
556.48	24700/Realised/COL.AX	COL.AX			
	24700/Realised/DOW.AX	DOW.AX			17,376.18
	24700/Realised/IVC.AX	IVC.AX			16,398.00
	24700/Realised/LLC.AX	LLC.AX		13,156.15	
	24700/Realised/MAQ0482AU1	MAQ0482AU1		5,405.43	
3,513.64	24700/Realised/ORE.AX	ORE.AX			
	24700/Realised/ORG.AX	ORG.AX		9,020.04	
(8,036.59)	24700/Realised/RHC.AX	RHC.AX			17,888.13

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	24700/Realised/SCH00 28AU3	SCH0028AU3			5,357.93
	24700/Realised/SHL.A X	SHL.AX			85,275.26
	24700/Realised/SLF.A X	SLF.AX			10,231.27
	24700/Realised/SYD.A X1	SYD.AX1			11,506.17
6,045.94	24700/Realised/TPW.A X	TPW.AX			
	24700/Realised/VGAD. AX	VGAD.AX			2,873.76
	24700/Realised/VGS.A X	VGS.AX			21,215.89
	24700/Realised/WBCP K.AX	WBCPK.AX		1,919.50	
	24700/Realised/WPL.A X	WPL.AX			56,223.02
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/ACD C.AX	ACDC.AX		27,398.93	
30,896.44	24700/Unrealised/AGL. AX	AGL.AX			30,896.44
	24700/Unrealised/AKE. AX	AKE.AX		11,428.72	
	24700/Unrealised/ALL. AX	ALL.AX			2,414.94
	24700/Unrealised/AMC .AX	AMC.AX			6,582.74
(11,381.49)	24700/Unrealised/AMP 1074AU	AMP1074AU		10,946.79	
(4,840.55)	24700/Unrealised/ANN. AX	ANN.AX		4,840.55	
	24700/Unrealised/ANZ. AX	ANZ.AX		23,643.85	
801.96	24700/Unrealised/ANZ PD.AX	ANZPD.AX			718.49
2,905.37	24700/Unrealised/AZJ. AX	AZJ.AX			2,905.37
	24700/Unrealised/BHP. AX9	BHP.AX9		21,134.01	
(49,278.70)	24700/Unrealised/BLD. AX	BLD.AX		49,278.70	
	24700/Unrealised/BOQ .AX	BOQ.AX		6,526.45	
	24700/Unrealised/CLW .AX	CLW.AX		10,260.70	
7,907.06	24700/Unrealised/COL. AX	COL.AX			
(15,725.61)	24700/Unrealised/DO W.AX	DOW.AX		15,725.61	

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	24700/Unrealised/GUD .AX	GUD.AX		13,301.25	
	24700/Unrealised/HLS. AX	HLS.AX		12,435.10	
	24700/Unrealised/IFL.A X	IFL.AX		13,125.85	
	24700/Unrealised/IFRA .AX	IFRA.AX		465.56	
	24700/Unrealised/IHO O.AX	IHO.O.AX		13,685.57	
(10,823.70)	24700/Unrealised/IVC. AX	IVC.AX		15,687.12	
10,079.91	24700/Unrealised/LLC. AX	LLC.AX			10,079.91
(4,233.95)	24700/Unrealised/MAQ 0482AU1	MAQ0482AU1			9,344.20
	24700/Unrealised/MIN. AX	MIN.AX		10,541.92	
	24700/Unrealised/MTS. AX	MTS.AX			4,352.48
	24700/Unrealised/NIC. AX	NIC.AX		12,955.76	
	24700/Unrealised/NST. AX	NST.AX		6,651.25	
8,807.20	24700/Unrealised/ORG .AX	ORG.AX			8,807.20
(13,648.93)	24700/Unrealised/OSH .AX	OSH.AX		13,648.93	
13,250.50	24700/Unrealised/RHC .AX	RHC.AX		10,595.29	
	24700/Unrealised/RIO. AX	RIO.AX		24,068.23	
	24700/Unrealised/S32. AX	S32.AX		1,459.05	
586.72	24700/Unrealised/SCH 0028AU3	SCH0028AU3		10,747.57	
(35,801.24)	24700/Unrealised/SHL. AX	SHL.AX		92,652.61	
(3,902.99)	24700/Unrealised/SLF. AX	SLF.AX		3,902.99	
	24700/Unrealised/STO. AX	STO.AX			27,766.48
7,578.57	24700/Unrealised/SYD. AX1	SYD.AX1			7,578.57
	24700/Unrealised/TLS. AX	TLS.AX		1,375.51	
(8,297.03)	24700/Unrealised/VGA D.AX	VGAD.AX		8,297.03	
(10,851.54)	24700/Unrealised/VGS. AX	VGS.AX		10,851.54	
185.50	24700/Unrealised/WBC PG.AX	WBCPG.AX			2,133.25

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/WDS .AX	WDS.AX			1,655.68
(2,839.20)	24700/Unrealised/WPL .AX	WPL.AX		12,978.60	
	<b>25000</b>	<b>Interest Received</b>			
(44.52)	25000/DDH4206	DDH Graham At Call A/c			20.27
(229.92)	25000/MBL120646286	Macquarie Cash Mgt A/c			94.91
	25000/WBCNBF114632 03	Ord Minnett Cash A/c			34.23
	<b>26500</b>	<b>Other Investment Income</b>			
(875.31)	26500/MBL120646286	Macquarie Cash Mgt A/c			300.07
5,840.81	30100	Accountancy Fees		3,077.24	
369.00	30200	Administration Costs		205.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
55.00	30800	ASIC Fees		56.00	
23,974.56	30900	Advisor Fees		19,724.67	
30.00	31500	Bank Charges			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
6,745.82	39000/KNIAND00002P	(Life Insurance Premiums) Knights, Andrew - Pension (Account Based Pension)		7,594.04	
	<b>41600</b>	<b>Pensions Paid</b>			
33,650.00	41600/KNIAND00002P	(Pensions Paid) Knights, Andrew - Pension (Account Based Pension)		26,650.00	
10,860.00	41600/KNICHE00120P	(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 1)		11,280.00	
	41600/KNICHE00383P	(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 2)		90.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
387,990.00	46000/KNIAND00002P	(Benefits Paid/Transfers Out) Knights, Andrew - Pension Account Based Pension Unrestricted Non Preserved (41,410.00) Taxable (26,129.15) Tax Free (15,280.85)		41,410.00	
(6,838.45)	48500	Income Tax Expense			33,449.15
(329,453.04)	49000	Profit/Loss Allocation Account			118,239.91
	<b>50010</b>	<b>Opening Balance</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,682,601.20)	50010/KNIAND00002P	(Opening Balance) Knights, Andrew - Pension Account Based Pension Unrestricted Non Preserved 1,332,442.74 Taxable 840,753.78 Tax Free 491,688.96			1,332,442.74
(543,205.55)	50010/KNICHE00120P	(Opening Balance) Knights, Cheryl - Pension Account Based Pension 1 Unrestricted Non Preserved 563,910.97 Taxable 83,927.05 Tax Free 479,983.92			563,910.97
	<b>52420</b>	<b>Contributions</b>			
	52420/KNICHE00001A	(Contributions) Knights, Cheryl - Accumulation Accumulation Preserved 12,000.00 Tax Free 12,000.00			12,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(78,227.36)	53100/KNIAND00002P	(Share of Profit/(Loss)) Knights, Andrew - Pension (Account Based Pension) Unrestricted Non Preserved (29,177.51) Taxable (18,411.01) Tax Free (10,766.50)		29,177.51	
(31,565.42)	53100/KNICHE00120P	(Share of Profit/(Loss)) Knights, Cheryl - Pension (Account Based Pension 1) Unrestricted Non Preserved (13,287.07) Taxable (1,977.11) Tax Free (11,309.96)		13,287.07	
	53100/KNICHE00383P	(Share of Profit/(Loss)) Knights, Cheryl - Pension (Account Based Pension 2) Unrestricted Non Preserved (751.29) Tax Free (751.29)		751.29	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
6,745.82	53920/KNIAND00002P	(Life Insurance Premiums) Knights, Andrew - Pension (Account Based Pension) Unrestricted Non Preserved (7,594.04) Taxable (4,791.84) Tax Free (2,802.20)		7,594.04	
	<b>54160</b>	<b>Pensions Paid</b>			
33,650.00	54160/KNIAND00002P	(Pensions Paid) Knights, Andrew - Pension (Account Based Pension) Unrestricted Non Preserved (26,650.00) Taxable (16,816.15) Tax Free (9,833.85)		26,650.00	
10,860.00	54160/KNICHE00120P	(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 1)		11,280.00	

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		Unrestricted Non Preserved (11,280.00) Taxable (1,678.46) Tax Free (9,601.54)			
	54160/KNICHE00383P	(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 2) Unrestricted Non Preserved (90.00) Tax Free (90.00)		90.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
387,990.00	54500/KNIAND00002P	(Benefits Paid/Transfers Out) Knights, Andrew - Pension Account Based Pension Unrestricted Non Preserved (41,410.00) Taxable (26,129.15) Tax Free (15,280.85)		41,410.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/KNICHE00383P	(Internal Transfers In) Knights, Cheryl - Pension Account Based Pension 2 Unrestricted Non Preserved 12,000.00 Tax Free 12,000.00			12,000.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/KNICHE00001A	(Internal Transfers Out) Knights, Cheryl - Accumulation Accumulation Preserved (12,000.00) Tax Free (12,000.00)		12,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
11,080.47	60400/DDH4206	DDH Graham At Call A/c			0.00
115,413.42	60400/MBL120646286	Macquarie Cash Mgt A/c		1,124.69	
	60400/WBCNBF114632 03	Ord Minnett Cash A/c		9,402.74	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ACDC.AX	ETFS Battery Tech & Lithium ETF		1,516.63	
1,698.43	61800/AMP1074AU	AMP Capital Core Property Fund			0.00
	61800/CLW.AX	Charter Hall Long WALE REIT		1,220.80	
	61800/IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF		740.64	
	61800/IHOO.AX	Ishares Global 100 AUD Hedged ETF		1,566.19	
141.13	61800/LLC.AX	Lend Lease Group			0.00
727.54	61800/SCH0028AU3	Schroder Fixed Income Fund W/S			0.00
2,357.29	61800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			0.00

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7,327.77	61800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF			0.00
887.83	61800/VGS.AX	Vanguard MSCI Index International Shares ETF			0.00
3.19	68000	Sundry Debtors			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
133,016.79	74700/AMP1074AU	AMP Capital Core Property Fund	0.0000		0.00
96,919.53	74700/MAQ0482AU1	Winton Global Alpha Fund	0.0000		0.00
160,747.57	74700/SCH0028AU3	Schroder Fixed Income Fund W/S	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
39,064.80	77600/AGL.AX	AGL Energy Limited	0.0000		0.00
	77600/AKE.AX	Allkem Limited	3,724.0000	38,394.44	
	77600/ALL.AX	Aristocrat Leisure Limited	1,513.0000	52,016.94	
	77600/AMC.AX	Amtcor Plc	5,000.0000	90,200.00	
54,605.05	77600/ANN.AX	Ansell Limited	0.0000		0.00
0.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.0000	88,120.00	
49,254.12	77600/ANZPD.AX	ANZ Capital Notes 6	0.0000		0.00
47,054.28	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.00
0.00	77600/BHP.AX9	BHP Group Limited	4,407.0000	181,788.75	
99,298.50	77600/BLD.AX	Boral Limited	0.0000		0.00
	77600/BOQ.AX	Bank Of Queensland Limited.	6,816.0000	45,462.72	
65,738.40	77600/DOW.AX	Downer EDI Limited	0.0000		0.00
	77600/GUD.AX	G.U.D. Holdings Limited	5,000.0000	39,950.00	
	77600/HLS.AX	Healius Limited	15,000.0000	55,050.00	
	77600/IFL.AX	Insignia Financial Ltd	15,565.0000	41,869.85	
114,890.10	77600/IVC.AX	Invocare Limited	0.0000		0.00
	77600/MIN.AX	Mineral Resources Limited	816.0000	39,388.32	
	77600/MTS.AX	Metcash Limited	15,175.0000	64,342.00	
	77600/NIC.AX	Nickel Industries Limited	48,241.0000	47,034.98	
	77600/NST.AX	Northern Star Resources Ltd	4,000.0000	27,360.00	
41,221.40	77600/ORG.AX	Origin Energy Limited	0.0000		0.00

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63,569.85	77600/OSH.AX	Oil Search Limited	0.0000		0.00
98,076.10	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
0.00	77600/RIO.AX	RIO Tinto Limited	1,712.0000	175,822.40	
	77600/S32.AX	South32 Limited	14,855.0000	58,528.70	
172,492.80	77600/SHL.AX	Sonic Healthcare Limited	3,469.0000	114,511.69	
0.00	77600/STO.AX	Santos Limited	10,470.0000	77,687.40	
	77600/TLS.AX	Telstra Corporation Limited	12,612.0000	48,556.20	
54,033.50	77600/WBCPG.AX	Westpac Capital Notes 4	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	796.0000	25,344.64	
112,604.70	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
0.00	77700/BGPU2	B.G.P Holdings Plc	49,320.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/ACDC.AX	ETFS Battery Tech & Lithium ETF	2,000.0000	151,800.00	
	78200/CLW.AX	Charter Hall Long WALE REIT	16,000.0000	68,320.00	
	78200/IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF	4,629.0000	99,523.50	
	78200/IHOO.AX	Ishares Global 100 AUD Hedged ETF	776.0000	96,247.28	
39,846.42	78200/LLC.AX	Lend Lease Group	0.0000		0.00
53,886.69	78200/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	0.0000		0.00
42,417.54	78200/SYD.AX1	Sydney Airport	0.0000		0.00
103,299.24	78200/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	0.0000		0.00
105,836.64	78200/VGS.AX	Vanguard MSCI Index International Shares ETF	0.0000		0.00
2,004.17	84000	GST Payable/Refundable		1,773.15	
6,838.45	85000	Income Tax Payable/Refundable Franking Credits 33,449.15 2021 Installments (6,838.45)		33,449.15	
				<b>2,587,859.74</b>	<b>2,587,859.74</b>

Current Year Profit/(Loss): (151,689.06)