

Dillenbeck Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5,945.99)	23800/AUS0112AU	Australian Unity Health Care Property Trust Wholesale			6,456.42
(1,292.49)	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund			3,627.43
	23800/ETHI.AX	Betashares Global Sustainability Leaders Etf			1,377.44
(5,796.45)	23800/ETL0032AU	Aberdeen Emerging Opportunities Fund			1,680.72
	23800/GOAT.AX	Vaneck Morningstar International Wide Moat Etf			1,300.00
(2,700.00)	23800/GOZ.AX	Growthpoint Properties Australia			3,452.80
	23800/HACK.AX	Betashares Global Cybersecurity ETF			3,812.20
(1,200.00)	23800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF			1,664.00
(5,716.85)	23800/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			3,097.54
(6,181.72)	23800/PLA0004AU	Platinum Asia Fund			1,431.94
(3,737.27)	23800/PLA0100AU	Platinum International Brands Fund			2,669.84
	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			304.73
(2,425.46)	23800/RFF.AX	Rural Funds Group			3,347.84
(3,877.95)	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)			4,761.40
(3,539.17)	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			4,526.27
(666.72)	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			919.96
(2,396.84)	23800/VAP.AX1	Vanguard Australian Property Securities Index ETF			2,183.08
	23900	Dividends Received			
(430.00)	23900/AMP.AX	AMP Limited			
(780.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,847.10
(906.22)	23900/AWC.AX	Alumina Limited			1,987.48
(898.50)	23900/BOQ.AX	Bank Of Queensland Limited			1,782.00
(811.25)	23900/COL.AX	Coles Group Limited			1,128.50
(556.64)	23900/IAG.AX	Insurance Australia Group Limited			1,510.88
(1,150.00)	23900/IFL.AX	IOOF Holdings Limited			2,446.50
(1,123.30)	23900/MPL.AX	Medibank Private Limited			1,670.50

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(1,204.20)	23900/NAB.AX	National Australia Bank Limited			4,117.34
(3,572.54)	23900/RIO.AX	RIO Tinto Limited			9,419.60
(807.84)	23900/SUN.AX	Suncorp Group Limited			3,013.24
(1,480.00)	23900/TLS.AX	Telstra Corporation Limited			2,000.00
(1,909.36)	23900/WBC.AX	Westpac Banking Corporation			2,933.04
(1,687.90)	23900/WES.AX	Wesfarmers Limited			1,921.00
(1,042.51)	23900/WPL.AX	Woodside Petroleum Limited			4,773.40
(185,713.38)	24700	Changes in Market Values of Investments		167,281.39	
	25000	Interest Received			
(2,381.92)	25000/AMP813454394	Term Deposit - AMP			2,356.03
	25000/ASE0660AU	ASCF Premium Capital Fund			2,438.36
(780.63)	25000/ASE3314AU	ASCF Select Income Fund			4,572.69
(56.44)	25000/CRU82088550	Bank - Australia Unity			0.16
(7,498.11)	25000/CRU82088112	Term Deposit - Australia Unity			
(0.51)	25000/CUS02343727	Bank - Qudos Bank			3.80
(5,264.39)	25000/CUS163054614	Term Deposit - Qudos Bank			
(2,256.17)	25000/CUS163057293	Term Deposit - Qudos Bank			2,250.00
(2,790.00)	25000/GBS716857549	Term Deposit - Greater Bank \$90k			2,790.00
(4,973.59)	25000/GBS722449460	Term Deposit - Greater Bank			4,959.50
(1.44)	25000/HBS12317098	Bank - Heritage Business Cheque			
(1,504.11)	25000/HBS123170981	Term Deposit - Heritage ***7098			
(3,008.22)	25000/HBS123170983	Term Deposit - Heritage (Old)			
(7,725.00)	25000/ING050450063	Term Deposit - ING			
(15,999.96)	25000/LOANDILLPL	Loan - Dillienbeck Holdings Pty Ltd			15,999.96
(1,260.31)	25000/LTC0002AU1	La Trobe Aust Cred Fd 12 Mth T Act			10,338.17
(16.32)	25000/MBL123199499	Bank - Macquarie CMA			25.03
(7,250.00)	25000/MCU138374539	Term Deposit - Bank Australia			3,634.93
(1,505.21)	25000/MEB000542473	Term Deposit - ME Bank			

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(5,900.02)	25000/MEB000692153	Term Deposit - ME Bank			1,972.06
(0.15)	25000/MET602867370	Bank - Suncorp			0.06
(4.80)	25000/PIB3564140	Bank - Rabobank			15.12
(8,446.02)	25000/PIB356414000	Term Deposit - Rabobank			8,376.99
(1,471.23)	25000/QT1730683	Term Deposit - RACQ Bank			1,500.00
	26500	Other Investment Income			
(182.18)	26500/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			
1,925.00	30200	Administration Costs		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
55.00	30800	ASIC Fees		56.00	
66.50	31500	Bank Charges		20.50	
	41600	Pensions Paid			
26,850.00	41600/DILANN00002P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		28,940.00	
1,670.00	41600/DILANN00003P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		1,800.00	
1,870.00	41600/DILANN00005P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		2,010.00	
4,160.00	41600/DILANN00006P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		4,480.00	
23,450.00	41600/DILTIM00002P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		25,140.00	
14,750.00	41600/DILTIM00003P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		15,820.00	
900.00	41600/DILTIM00004P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		970.00	
3,380.00	41600/DILTIM00005P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		3,630.00	
(7,643.40)	48500	Income Tax Expense			17,239.47
257,640.18	49000	Profit/Loss Allocation Account			86,300.37
	50010	Opening Balance			

Dillenbeck Superannuation Fund

Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,342,398.37)	50010/DILANN00002P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)			1,446,906.41
(83,653.35)	50010/DILANN00003P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)			90,149.30
(93,477.18)	50010/DILANN00005P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)			100,743.68
(207,911.61)	50010/DILANN00006P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)			224,066.09
(937,877.16)	50010/DILTIM00002P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)			1,005,691.72
(589,850.34)	50010/DILTIM00003P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)			632,864.41
(36,183.84)	50010/DILTIM00004P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)			38,797.88
(135,235.12)	50010/DILTIM00005P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)			145,007.66
	53100	Share of Profit/(Loss)			
(131,358.04)	53100/DILANN00002P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		1,378.87	
(8,165.95)	53100/DILANN00003P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		86.00	
(9,136.50)	53100/DILANN00005P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		96.18	
(20,314.48)	53100/DILANN00006P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		213.43	
(91,264.56)	53100/DILTIM00002P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		957.98	
(57,764.07)	53100/DILTIM00003P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		602.73	
(3,514.04)	53100/DILTIM00004P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		37.22	
(13,152.54)	53100/DILTIM00005P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		137.96	
	54160	Pensions Paid			
26,850.00	54160/DILANN00002P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		28,940.00	

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1,670.00	54160/DILANN00003P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		1,800.00	
1,870.00	54160/DILANN00005P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		2,010.00	
4,160.00	54160/DILANN00006P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		4,480.00	
23,450.00	54160/DILTIM00002P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		25,140.00	
14,750.00	54160/DILTIM00003P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		15,820.00	
900.00	54160/DILTIM00004P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		970.00	
3,380.00	54160/DILTIM00005P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		3,630.00	
	60400	Bank Accounts			
5,844.64	60400/CBA17626020	Bank - CBA Commsec Cash		1,736.31	
58.84	60400/CRU82088550	Bank - Australia Unity		59.00	
2.08	60400/CUS02343727	Bank - Qudos Bank		5.88	
1.00	60400/GBS722394364	Bank - Greater Bank		1.00	
3.03	60400/HBS12317098	Bank - Heritage Business Cheque		3.03	
0.99	60400/ING60455390	Bank - ING Business Optimiser			0.00
208,788.82	60400/MBL123199499	Bank - Macquarie CMA		262,991.08	
33.90	60400/MCU12177428	Bank - Bank Australia		33.90	
5.20	60400/MEB000530198	Bank - ME Business Online			0.00
42.63	60400/MET602867370	Bank - Suncorp		42.69	
3.78	60400/PIB3564140	Bank - Rabobank		8,395.89	
	60800	Term Deposits			
75,000.00	60800/AMP813454394	Term Deposit - AMP		75,000.00	
75,000.00	60800/CUS163057293	Term Deposit - Qudos Bank			0.00
90,000.00	60800/GBS716857549	Term Deposit - Greater Bank \$90k		90,000.00	
160,000.00	60800/GBS722449460	Term Deposit - Greater Bank			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
250,000.00	60800/MCU138374539	Term Deposit - Bank Australia			0.00
200,000.00	60800/MEB000692153	Term Deposit - ME Bank			0.00
240,000.00	60800/PIB356414000	Term Deposit - Rabobank		240,000.00	
50,000.00	60800/QT1730683	Term Deposit - RACQ Bank			0.00
	61800	Distributions Receivable			
1,585.43	61800/AUS0112AU	Australian Unity Health Care Property Trust Wholesale		1,662.87	
1,004.86	61800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund		2,687.35	
	61800/ETHI.AX	Betashares Global Sustainability Leaders Etf		1,287.68	
5,796.45	61800/ETL0032AU	Aberdeen Emerging Opportunities Fund		1,680.72	
	61800/GOAT.AX	Vaneck Morningstar International Wide Moat Etf		1,300.00	
1,660.00	61800/GOZ.AX	Growthpoint Properties Australia		1,726.40	
	61800/HACK.AX	Betashares Global Cybersecurity ETF		3,812.20	
416.00	61800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF		416.00	
1,123.60	61800/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income		86.61	
6,181.72	61800/PLA0004AU	Platinum Asia Fund		1,431.94	
3,737.27	61800/PLA0100AU	Platinum International Brands Fund		2,669.84	
	61800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf		304.73	
719.18	61800/RFF.AX	Rural Funds Group		836.96	
2,380.70	61800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)		2,613.40	
3,135.93	61800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund		2,934.86	
278.66	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		216.22	
1,727.87	61800/VAP.AX1	Vanguard Australian Property Securities Index ETF		820.70	
	72450	Fixed Interest Securities (Australian) - Unitised			
	72450/ASE0660AU	ASCF Premium Capital Fund	100,000.0000	100,000.00	
25,000.00	72450/ASE3314AU	ASCF Select Income Fund	75,000.0000	75,000.00	
75,000.00	72450/LTC0002AU1	La Trobe Aust Cred Fd 12 Mth T Act	365,000.0000	365,000.00	
	74200	Loans to Associated Entities (In house loans)			

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				\$	\$
160,000.00	74200/LOANDILLPL	Loan - Dillienbeck Holdings Pty Ltd		160,000.00	
	74700	Managed Investments (Australian)			
138,469.53	74700/AUS0112AU	Australian Unity Health Care Property Trust Wholesale	66,118.0426	176,462.44	
28,205.15	74700/ETL0032AU	Aberdeen Emerging Opportunities Fund	13,087.6300	19,009.78	
111,919.92	74700/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	77,061.3680	107,308.03	
31,211.88	74700/PLA0004AU	Platinum Asia Fund	11,465.2600	25,264.85	
29,114.79	74700/PLA0100AU	Platinum International Brands Fund	11,236.4600	19,819.99	
	77600	Shares in Listed Companies (Australian)			
22,837.50	77600/AMP.AX	AMP Limited	20,300.0000	19,386.50	
56,440.75	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,005.0000	44,170.15	
38,246.25	77600/AWC.AX	Alumina Limited	23,250.0000	34,061.25	
36,895.50	77600/BOQ.AX	Bank Of Queensland Limited	4,050.0000	27,013.50	
31,616.50	77600/COL.AX	Coles Group Limited	1,850.0000	32,948.50	
41,032.32	77600/IAG.AX	Insurance Australia Group Limited	7,952.0000	34,670.72	
44,835.00	77600/IFL.AX	IOOF Holdings Limited	10,500.0000	28,245.00	
	77600/MIN.AX	Mineral Resources Limited	660.0000	31,858.20	
40,606.00	77600/MPL.AX	Medibank Private Limited	12,850.0000	41,762.50	
85,005.24	77600/NAB.AX	National Australia Bank Limited	3,242.0000	88,798.38	
83,835.68	77600/RIO.AX	RIO Tinto Limited	662.0000	67,987.40	
47,150.84	77600/SUN.AX	Suncorp Group Limited	4,244.0000	46,599.12	
47,000.00	77600/TLS.AX	Telstra Corporation Limited	12,500.0000	48,125.00	
62,563.44	77600/WBC.AX	Westpac Banking Corporation	2,424.0000	47,268.00	
66,783.00	77600/WES.AX	Wesfarmers Limited	1,130.0000	47,358.30	
56,635.50	77600/WPL.AX	Woodside Petroleum Limited	2,550.0000	73,924.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/CRYP.AX	Betashares Crypto Innovators Etf	1,100.0000	2,453.00	
61,490.00	78200/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	2,750.0000	54,807.50	
	78200/ETHI.AX	Betashares Global Sustainability Leaders Etf	4,800.0000	50,736.00	

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	78200/GOAT.AX	Vaneck Morningstar International Wide Moat Etf	2,500.0000	56,800.00	
67,562.00	78200/GOZ.AX	Growthpoint Properties Australia	16,600.0000	56,606.00	
	78200/HACK.AX	Betashares Global Cybersecurity ETF	5,600.0000	48,776.00	
54,002.00	78200/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	2,600.0000	55,900.00	
	78200/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	3,800.0000	34,276.00	
67,575.00	78200/RFF.AX	Rural Funds Group	28,535.0000	71,622.85	
83,414.00	78200/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	17,900.0000	64,619.00	
71,685.90	78200/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	5,570.0000	58,652.10	
57,787.50	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	690.0000	47,064.90	
57,008.70	78200/VAP.AX1	Vanguard Australian Property Securities Index ETF	630.0000	47,880.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
413,121.28	78400/DEPGOLD	Perth Mint Australia Depository Unallocated Gold	176.0480	463,694.59	
7,643.40	85000	Income Tax Payable/Refundable		17,239.47	
(2,000.00)	88000	Sundry Creditors			0.00
				3,937,164.04	3,937,164.04

Current Year Profit/(Loss): (103,539.84)