

VAN DIEMEN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

04

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(8,167.49)	23800/00004	Gryphon Capital Income Trust (GCI)			
(820.12)	23800/APA.AX	Australian Pipeline Trust (APA)		P1	2,653.34
0.00	23800/GCI.AX1	Gryphon Capital Income Trust		P2	8,518.29
	23800/HCW.AX	Healthco Healthcare And Wellness Reit		P2	1,125.00
	23800/HPI.AX1	Hotel Property Investments		P2	1,832.08
	23800/NBI.AX	Nb Global Corporate Income Trust		P3	467.34
(3,301.68)	23800/PCI.AX	Perpetual Credit Income Trust		P4	3,978.20
	23900	Dividends Received			
(480.00)	23900/ALD.AX	Ampol Limited			930.00
(235.88)	23900/ALQR.AX	ALS LIMITED			405.15
(1,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		Q1	2,840.00
(684.45)	23900/ANZPE.AX	ANZ Capital Notes 2 (ANZPE)			
(1,576.29)	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)			1,581.00
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			613.50
(2,349.00)	23900/ASX.AX	Australian Stock Exchange Limited (ASX)		Q2	2,276.00
	23900/AYUPA.AX	Australian Unity Limited			1,062.10
(1,510.38)	23900/AZJ.AX	Aurizon Holdings Limited			1,338.38
(2,065.91)	23900/BHP.AX	BHP Group Limited			10,152.60
	23900/BKW.AX	Brickworks Limited		Q3	750.20
(491.60)	23900/BOQPF.AX	Bank Of Queensland Capital Note			1,073.70
(4,960.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			7,500.00
(1,696.45)	23900/CBAPG.AX	CBA Perls X (CBAPG)			
(535.88)	23900/CBAPI.AX	CBA Perls XII (CBAPI)		Q4	536.00
(80.14)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			393.80
	23900/CSL.AX	CSL Limited			253.00
(634.50)	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited			780.70
(2,288.00)	23900/DTL.AX	Data#3 Limited (DTL)		Q5	2,680.00
	23900/EDV.AX	Endeavour Group Limited			161.80

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	23900/GQG.AX	GQG Partners Inc.			266.65
(116.65)	23900/IGO.AX	Independence Group (IGO)			349.95
(2,332.80)	23900/JBH.AX	Jb Hi-fi Limited			1,350.00
(1,709.92)	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)			1,629.64
(1,213.35)	23900/MQGPB.AX	Macquarie Bank Capital Note 2 (MQGPB)			
(1,855.21)	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)			1,855.62
(162.79)	23900/MQGPE.AX	Macquarie Group Limited			649.68
(305.24)	23900/NABPB.AX	National Australia Bank (NABPB)			
(319.88)	23900/NABPH.AX	National Australia Bank Limited			648.90
(210.00)	23900/NHF.AX	Nib Holdings (NHF)			375.00
(460.00)	23900/PTM.AX	Platinum Asset Management (PTM)			440.00
(130.95)	23900/RHC.AX	Ramsay Health Care Limited			409.05
(11,649.24)	23900/RIO.AX	RIO Tinto Limited			15,481.15
(330.00)	23900/SEK.AX	Seek Limited (SEK)			430.00
	23900/SUN.AX	Suncorp Group Limited			1,636.55
(1,285.26)	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)			1,287.54
	23900/SUNPI.AX	Suncorp Group Limited			916.68
(230.00)	23900/TWE.AX	Treasury Wine Estate (TWE)			280.00
(3,475.45)	23900/WBC.AX	Westpac Banking Corporation			4,725.05
(343.66)	23900/WBCPF.AX	Westpac Capital Notes 3 (WBCPF)			
(1,215.09)	23900/WBCPH.AX	WBC Capital Notes 5 (WBCPH)			
(349.66)	23900/WBCPJ.AX	Westpac Banking Corporation			644.56
(2,122.38)	23900/WES.AX	Wesfarmers Limited			2,006.40
(838.30)	23900/WOW.AX	Woolworths Limited			780.20
	24200	Contributions			
(22,419.82)	24200/MORKER00001 A	(Contributions) Morris, Kerry Marguerite - Accumulation			38,695.17
(23,073.00)	24200/MORMIC00001 A	(Contributions) Morris, Michael James - Accumulation			38,695.17
(300,886.36)	24700	Changes in Market Values of Investments		79,851.14	
	25000	Interest Received			

64

Q5

Q6

Q7

Q8

Q9

Q10

Q11

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(80.33)	25000/00007	Macquarie Cash Management Account			
(1.14)	25000/ANZ E Trade	ANZ E Trade			M8 0.1
	25000/MBL120803564	Macquarie Cash Management Account			M 96.65
	28000	Property Income			
(20,820.00)	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park			VI 20,820.00
7,920.00	30100	Accountancy Fees		7,920.00	W1
259.00	30400	ATO Supervisory Levy		259.00	W7
13,570.69	30601	Advisor Fees		17,954.20	W1
385.00	30700	Auditor's Remuneration		385.00	W1
12.50	31500	Bank Charges			
	37500	Investment Expenses			
140.40	37500/PMGOLD.AX	Perth Mint Gold (PMGOLD)			
	39000	Life Insurance Premiums			
3,002.82	39000/MORKER00001	(Life Insurance Premiums) Morris, Kerry Marguerite - Accumulation		3,592.34	W1
(1,766.75)	48500	Income Tax Expense			5,337.55
407,490.59	49000	Profit/Loss Allocation Account		83,748.22	
	50010	Opening Balance			
(1,034,747.08)	50010/MORKER00001	(Opening Balance) Morris, Kerry Marguerite - Accumulation			1,244,663.16
(952,586.59)	50010/MORMIC00001	(Opening Balance) Morris, Michael James - Accumulation			1,150,161.10
	52420	Contributions			
(22,419.82)	52420/MORKER00001	(Contributions) Morris, Kerry Marguerite - Accumulation			T1 38,695.17
(23,073.00)	52420/MORMIC00001	(Contributions) Morris, Michael James - Accumulation			T1 38,695.17
	53100	Share of Profit/(Loss)			
(199,849.81)	53100/MORKER00001	(Share of Profit/(Loss)) Morris, Kerry Marguerite - Accumulation			Y2 17,688.97
(183,886.38)	53100/MORMIC00001	(Share of Profit/(Loss)) Morris, Michael James - Accumulation			Y2 16,347.86
	53330	Income Tax			
5,987.76	53330/MORKER00001	(Income Tax) Morris, Kerry Marguerite - Accumulation		7,971.45	Y3
5,923.92	53330/MORMIC00001	(Income Tax) Morris, Michael James - Accumulation		7,865.10	Y3

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Trial Balance

As at 30 June 2022

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
3,362.97	53800/MORKER00001 A	(Contributions Tax) Morris, Kerry Marguerite - Accumulation		4,125.00 Y4	
3,460.95	53800/MORMIC00001 A	(Contributions Tax) Morris, Michael James - Accumulation		4,125.00 Y3	
	53920	Life Insurance Premiums			
3,002.82	53920/MORKER00001 A	(Life Insurance Premiums) Morris, Kerry Marguerite - Accumulation		3,592.34 U1	
	60400	Bank Accounts			
287,792.05	60400/MBL120803564	Macquarie Cash Management Account		107,712.57 M5	
	61800	Distributions Receivable			
86.25	61800/00012	APA Group			0.00
971.46	61800/00016	Gryphon Capital Income Trust			0.00
	61800/APA.AX	Australian Pipeline Trust (APA)		58.99 P8	
	61800/GCI.AX1	Gryphon Capital Income Trust		989.45 P23	
	61800/HCW.AX	Healthco Healthcare And Wellness Reit		337.50 P28	
	61800/HPI.AX1	Hotel Property Investments		920.51 P33	
	61800/NBI.AX	Nb Global Corporate Income Trust		180.44 P38	
294.63	61800/PCI.AX	Perpetual Credit Income Trust		443.33 P39	
5.38	62500	Dividend Reinvestment - Residual Account		5.38 S47	
	62550	Reinvestment Residual Account			
31.00	62550/WES.AX	Wesfarmers Limited		28.23 Q108	
4,350.00	66500	Capital Advisor Fees		4,350.00 S47	
2,297.97	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
198,000.00	77200/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1.0000	356,400.00 S1	
	77600	Shares in Listed Companies (Australian)			
28,210.00	77600/ALD.AX	Ampol Limited	1,000.0000	34,230.00	S1
56,300.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.0000	44,060.00	
62,255.70	77600/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	585.0000	59,909.85	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	300.0000	29,628.00	

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77,710.00	77600/ASX.AX	Australian Stock Exchange Limited (ASX)	1,000.0000	81,710.00	
	77600/AYUPA.AX	Australian Unity Limited	426.0000	35,528.40	
19,995.00	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.00
48,570.00	77600/BHP.AX	BHP Group Limited	1,000.0000	41,250.00	
30,334.70	77600/BKW.AX	Brickworks Limited	1,210.0000	22,433.40	
41,980.00	77600/BOQPF.AX	Bank Of Queensland Capital Note	400.0000	40,140.00	
199,740.00	77600/CBA.AX	Commonwealth Bank Of Australia.	2,000.0000	180,760.00	
25,580.00	77600/CBAPI.AX	CBA Perls XII (CBAPI)	250.0000	24,972.50	
20,200.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	200.0000	19,668.00	
23,955.96	77600/CSL.AX	CSL Limited	84.0000	22,601.04	
54,229.50	77600/DMP.AX	Domino's Pizza Australia New Zealand Limited	450.0000	30,600.00	
89,760.00	77600/DTL.AX	Data#3 Limited (DTL)	16,000.0000	74,560.00	
5,220.70	77600/EDV.AX	Endeavour Group Limited	830.0000	6,283.10	
	77600/FRE.AX	Firebrick Pharma Limited	8,335.0000	2,208.78	
	77600/GQG.AX	GQG Partners Inc.	13,014.0000	19,000.44	
17,800.79	77600/IGO.AX	Independence Group (IGO)	2,333.0000	23,190.02	
25,290.00	77600/JBH.AX	Jb Hi-fi Limited	500.0000	19,230.00	
43,540.00	77600/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	400.0000	41,696.00	
25,602.00	77600/MQGPB.AX	Macquarie Bank Capital Note 2 (MCGPB)	0.0000		0.00
56,319.45	77600/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	535.0000	54,998.00	
	77600/MQGPE.AX	Macquarie Group Limited	255.0000	24,791.10	
27,300.00	77600/NABPH.AX	National Australia Bank Limited	260.0000	26,130.00	
9,765.00	77600/NHF.AX	Nib Holdings (NHF)	1,500.0000	11,070.00	
57,493.80	77600/PMGOLD.AX	Perth Mint Gold (PMGOLD)	2,457.0000	64,741.95	
9,820.00	77600/PTM.AX	Platinum Asset Management (PTM)	2,000.0000	3,480.00	
11,225.94	77600/QAN.AX	Qantas Airways Limited	2,409.0000	10,768.23	
16,996.50	77600/RHC.AX	Ramsay Health Care Limited	270.0000	19,774.80	
137,784.32	77600/RIO.AX	RIO Tinto Limited	1,088.0000	111,737.60	
33,140.00	77600/SEK.AX	Seek Limited (SEK)	1,000.0000	21,000.00	

S1
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S2

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04

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,608.55	77600/SUN.AX	Suncorp Group Limited	2,305.0000	25,308.90	
61,050.60	77600/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	600.0000	59,400.00	
	77600/SUNPI.AX	Suncorp Group Limited	600.0000	57,900.00	
11,680.00	77600/TWE.AX	Treasury Wine Estate (TWE)	1,000.0000	11,350.00	
100,788.05	77600/WBC.AX	Westpac Banking Corporation	3,905.0000	76,147.50	
27,692.50	77600/WBCPJ.AX	Westpac Banking Corporation	265.0000	26,539.75	
	77600/WDS.AX	Woodside Energy Group Ltd	180.0000	5,731.20	
69,501.60	77600/WES.AX	Wesfarmers Limited	1,195.0000	50,082.45	
31,647.90	77600/WOW.AX	Woolworths Limited	830.0000	29,548.00	
	78200	Units in Listed Unit Trusts (Australian)			
45,879.50	78200/APA.AX	Australian Pipeline Trust (APA)	5,155.0000	58,096.85	
182,598.50	78200/GCI.AX1	Gryphon Capital Income Trust	89,950.0000	176,751.75	
	78200/HCW.AX	Healthco Healthcare And Wellness Reit	15,000.0000	20,625.00	
	78200/HPI.AX1	Hotel Property Investments	8,937.0000	27,704.70	
	78200/HYGG.AX2	Hyperion Gbl Growth Companies Fund (managed Fund)	22,127.0000	65,274.65	
0.00	78200/NBI.AX	Nb Global Corporate Income Trust	17,822.0000	23,703.26	
94,999.91	78200/PCI.AX	Perpetual Credit Income Trust	90,909.0000	85,909.01	
(32.70)	84000	GST Payable/Refundable			415.70
1,766.75	85000	Income Tax Payable/Refundable		5,337.55	
(8,305.00)	88000	Sundry Creditors			0.00
				2,700,376.97	2,700,376.97

S1
+
S2

S3

014 415.70

X1

Current Year Profit/(Loss): 78,410.67