

Brimage Family Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,666.52)	23800/AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H)			4,332.09
(782.92)	23800/AMP1285AU	Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)			1,042.88
(1,414.37)	23800/BFL0004AU1	Bennelong Ex-20 Aust Equities Fd			489.80
(976.62)	23800/BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)			1,202.15
(1,228.27)	23800/ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class			2,456.65
(7,090.98)	23800/FHT0030AU	The Montgomery Fund			2,762.91
(775.62)	23800/MAQ0277AU2	Macquarie Income Oppotunities Fund			2,664.40
(2,781.71)	23800/MAQ0410AU	Macquarie Walter Scott Global Equity Fund			8,940.55
(2,593.00)	23800/MGE0001AU	Magellan Global Fund (Open Class Units)			2,595.54
	23800/MVW.AX	Vaneck Australian Equal Weight Etf			549.36
(8,523.50)	23800/NML0001AU1	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)			8,523.46
(4,315.58)	23800/PAM0001AU	Fidante Alphinity Australian Share Fund			3,714.94
(6,468.11)	23800/PER0072AU	Perpetual Share Plus Long Short Fund			4,963.41
(1,000.70)	23800/PER0260AU	Perpetual Diversified Income Fund			8,386.75
(1,099.13)	23800/PLA0004AU1	Platinum Asia Fund			220.90
(2,966.22)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			3,955.72
	23800/VLUE.AX	Vaneck Msci International Value Etf			1,374.84
(2,169.63)	23800/ZYAU.AX	Global X S & P / ASX 200 High Dividend ETF			4,518.10
	23900	Dividends Received			
(585.04)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			601.52
(1,478.74)	23900/BHP.AX	BHP Group Limited			575.57
(2,447.39)	23900/RIO.AX	RIO Tinto Limited			1,221.52
(80.56)	23900/S32.AX	South32 Limited			134.73
(493.68)	23900/WBC.AX	Westpac Banking Corporation			546.72
	23900/WDS.AX	Woodside Energy Group Ltd			885.93
(393.10)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(46,129.55)	24200/BRIMAR00002A	(Contributions) Brimage, Martyn - Accumulation			27,500.00
(176,868.00)	24200/WILROB00001A	(Contributions) Wilkes-Brimage, Roberta - Accumulation			130,000.00
127,624.96	24700	Changes in Market Values of Investments			35,795.70

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	25000	Interest Received			
(352.83)	25000/MBL940376973	Macquarie Cash Management Accelerator Account 6973			657.22
(30.45)	25000/MCMA8320	Macquarie Cash Management Account 8320			1,034.51
	25000/TD00981D	IAM Term Deposit 981D			591.78
(181.79)	25000/UBank6933	UBank USaver SMSF 6933			126.09
	26500	Other Investment Income			
	26500/ANZR.AX	Australia And New Zealand Banking Group Limited			114.80
2,662.00	30100	Accountancy Fees		2,882.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
3,840.00	30900	Advisor Fees		5,000.00	
	41600	Pensions Paid			
21,130.00	41600/BRIMAR00004P	(Pensions Paid) Brimage, Martyn - Pension (Account Based Pension)		60,000.00	
(3,053.10)	48500	Income Tax Expense		4,357.05	
	48600	Prior Years Under/Over Provision for Income Tax			0.13
123,881.15	49000	Profit/Loss Allocation Account		189,432.62	
	50010	Opening Balance			
(59,169.48)	50010/BRIMAR00002A	(Opening Balance) Brimage, Martyn - Accumulation			97,233.65
(1,056,690.72)	50010/BRIMAR00004P	(Opening Balance) Brimage, Martyn - Pension (Account Based Pension)			987,567.21
(335,960.83)	50010/WILROB00001A	(Opening Balance) Wilkes-Brimage, Roberta - Accumulation			490,901.32
	52420	Contributions			
(46,129.55)	52420/BRIMAR00002A	(Contributions) Brimage, Martyn - Accumulation			27,500.00
(176,868.00)	52420/WILROB00001A	(Contributions) Wilkes-Brimage, Roberta - Accumulation			130,000.00
	53100	Share of Profit/(Loss)			
4,288.14	53100/BRIMAR00002A	(Share of Profit/(Loss)) Brimage, Martyn - Accumulation			7,036.71
47,993.51	53100/BRIMAR00004P	(Share of Profit/(Loss)) Brimage, Martyn - Pension (Account Based Pension)			60,651.42
20,598.95	53100/WILROB00001A	(Share of Profit/(Loss)) Wilkes-Brimage, Roberta - Accumulation			35,838.60
	53330	Income Tax			
(347.69)	53330/BRIMAR00002A	(Income Tax) Brimage, Martyn - Accumulation		683.73	
(1,671.44)	53330/WILROB00001A	(Income Tax) Wilkes-Brimage, Roberta - Accumulation		3,485.38	
	53800	Contributions Tax			
4,124.93	53800/BRIMAR00002A	(Contributions Tax) Brimage, Martyn - Accumulation		4,125.00	

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3,000.00	53800/WILROB00001A	(Contributions Tax) Wilkes-Brimage, Roberta - Accumulation		3,300.00	
	54160	Pensions Paid			
21,130.00	54160/BRIMAR00004P	(Pensions Paid) Brimage, Martyn - Pension (Account Based Pension)		60,000.00	
	60400	Bank Accounts			
40,352.83	60400/MBL940376973	Macquarie Cash Management Accelerator Account 6973		30,558.58	
9,029.90	60400/MCMA8320	Macquarie Cash Management Account 8320		28,307.83	
	60400/NAB92410457	NAB Cash Manager 0457		2.72	
55,607.84	60400/UBank6933	UBank USaver SMSF 6933			0.00
	60800	Term Deposits			
	60800/254646680	Macquarie Term Deposit 6680		40,000.00	
	60800/297478273	Macquarie Term Deposit 8273		40,000.00	
	60800/IAM0098CC	Term Deposit 098CC		50,000.00	
	61800	Distributions Receivable			
1,209.71	61800/AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H)		917.77	
62.94	61800/AMP1285AU	Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)		109.90	
1,414.37	61800/BFL0004AU1	Bennelong Ex-20 Aust Equities Fd		231.24	
976.62	61800/BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)		1,202.15	
616.57	61800/ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class		601.49	
6,630.39	61800/FHT0030AU	The Montgomery Fund		2,061.20	
189.72	61800/MAQ0277AU2	Macquarie Income Oppotunities Fund		1,539.32	
2,781.71	61800/MAQ0410AU	Macquarie Walter Scott Global Equity Fund		8,940.55	
1,296.50	61800/MGE0001AU	Magellan Global Fund (Open Class Units)		1,299.04	
	61800/MVW.AX	Vaneck Australian Equal Weight Etf		549.36	
2,130.85	61800/NML0001AU1	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)		2,130.80	
1,713.55	61800/PAM0001AU	Fidante Alphinity Australian Share Fund		520.04	
5,568.57	61800/PER0072AU	Perpetual Share Plus Long Short Fund		3,423.41	
102.92	61800/PER0260AU	Perpetual Diversified Income Fund		3,573.94	
1,099.13	61800/PLA0004AU1	Platinum Asia Fund		220.90	
1,446.38	61800/VHY.AX	Vanguard Australian Shares High Yield Etf		897.81	
	61800/VLUE.AX	Vaneck Msci International Value Etf		1,374.84	
895.33	61800/ZYAU.AX	Global X S & P / ASX 200 High Dividend ETF		1,470.35	

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				\$	\$
	77600	Shares in Listed Companies (Australian)			
9,076.36	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	412.0000	9,768.52	
6,063.75	77600/BHP.AX	BHP Group Limited	147.0000	6,613.53	
17,664.40	77600/RIO.AX	RIO Tinto Limited	172.0000	19,726.68	
1,635.10	77600/S32.AX	South32 Limited	415.0000	1,560.40	
7,956.00	77600/WBC.AX	Westpac Banking Corporation	408.0000	8,706.72	
7,514.24	77600/WDS.AX	Woodside Energy Group Ltd	236.0000	8,127.84	
	78200	Units in Listed Unit Trusts (Australian)			
134,797.93	78200/AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H)	99,846.6200	129,760.67	
36,376.41	78200/AMP1285AU	Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)	38,813.9200	36,636.46	
58,548.09	78200/BFL0004AU1	Bennelong Ex-20 Aust Equities Fd	25,689.1294	59,282.80	
33,718.10	78200/BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)	27,949.3500	36,792.52	
182,685.81	78200/ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	207,056.3468	181,195.01	
65,687.97	78200/FHT0030AU	The Montgomery Fund	45,974.2260	65,393.74	
92,932.24	78200/MAQ0277AU2	Macquarie Income Oppotunities Fund	102,280.7000	94,660.79	
78,466.13	78200/MAQ0410AU	Macquarie Walter Scott Global Equity Fund	24,803.5800	95,684.77	
59,178.88	78200/MGE0001AU	Magellan Global Fund (Open Class Units)	25,421.5744	68,300.14	
	78200/MVW.AX	Vaneck Australian Equal Weight Etf	872.0000	30,249.68	
165,835.41	78200/NML0001AU1	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)	117,723.1400	153,675.79	
92,637.82	78200/PAM0001AU	Fidante Alphinity Australian Share Fund	26,365.4988	99,189.64	
40,746.66	78200/PER0072AU	Perpetual Share Plus Long Short Fund	13,455.1580	39,797.67	
193,775.25	78200/PER0260AU	Perpetual Diversified Income Fund	205,841.6900	200,880.91	
72,732.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	1,160.0000	78,450.80	
	78200/VLUE.AX	Vaneck Msci International Value Etf	1,809.0000	43,687.35	
63,729.18	78200/ZYAU.AX	Global X S & P / ASX 200 High Dividend ETF	7,533.0000	60,113.34	
	78400	Units in Unlisted Unit Trusts (Australian)			
20,491.06	78400/PLA0004AU1	Platinum Asia Fund	8,800.4900	19,797.58	
4,025.30	85000	Income Tax Payable/Refundable		1,158.14	
(1,606.00)	86000	PAYG Payable			0.00
(2,091.74)	89000	Deferred Tax Liability/Asset			4,009.93

2,103,219.51

2,103,219.51

Current Year Profit/(Loss): 193,789.54