

# WOOLFELD SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,306.00)	23800/AOF.AX	Australian Unity Office Fund			7,068.75
(1,815.01)	23800/AUS0102AU	Aust Unity Healthcare Property Trust			1,943.22
(4,914.83)	23800/AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit			5,670.26
(2,649.30)	23800/CSA0038AU19	Bentham Global Income Fund			4,841.39
(20,325.52)	23800/DNREQUITY1TT7z 1m1E	DNR Aust Equities Fund			17,631.15
	23800/MAQ0854AU11	Charter Hall Direct Industrial No4			1,983.24
(1,944.64)	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)			972.32
(3,722.47)	23800/MICH.AX14	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			1,859.63
(15,713.46)	23800/ONEVUE1gey3724 9	Onevue Uma Investment			13,716.12
(2,221.09)	23800/VGS.AX	Vanguard MSCI Index International Shares ETF			2,558.47
(2,576.39)	23800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF			1,895.77
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AN3PG.AX	Australia And New Zealand Banking Group Limited.			989.83
	23900/AN3PH.AX	Australia And New Zealand Banking Group Limited.			881.89
(566.27)	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Capital Notes 4			420.73
(464.84)	23900/ANZPH.AX	Australia And New Zealand Banking Group Limited - Capital Notes 5			371.35
	<b>24200</b>	<b>Contributions</b>			
	24200/WOOSUS00202A	(Contributions) Woolfield, Susan - Accumulation			220,000.00
52,327.84	24700	Changes in Market Values of Investments			31,778.71
	<b>25000</b>	<b>Interest Received</b>			
(9,026.98)	25000/LTC0002AU10	La Trobe Aust Mort Fd 12 Mth T Act			11,412.57
(140.52)	25000/MBL123608549	Macquarie Cash Management Trust			3,160.78
(2.80)	25000/Onevue Cash Hub11	Onevue Cash Hub			311.65
2,200.00	30100	Accountancy Fees		2,255.00	
6,600.01	30200	Administration Costs		8,198.20	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		330.00	
	<b>37500</b>	<b>Investment Expenses</b>			
3,062.38	37500/DNREQUITY1TT7z 1m1E	DNR Aust Equities Fund		3,166.26	
2,235.91	37500/ONEVUE1gey3724 9	Onevue Uma Investment		2,181.18	
770.00	38204	Formation Expenses			

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	<b>41600</b>	<b>Pensions Paid</b>			
16,410.00	41600/WOOJOH00001P	(Pensions Paid) Woolfield, John - Pension (Account Based Pension)		15,730.00	
19,590.00	41600/WOOJOH00003P	(Pensions Paid) Woolfield, John - Pension (Account Based Pension 2)		19,270.00	
11,000.00	41600/WOOSUS00022P	(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension)		10,540.00	
	41600/WOOSUS000204P	(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension 2)		2,460.00	
(13,598.51)	48500	Income Tax Expense			11,335.57
(31,961.51)	49000	Profit/Loss Allocation Account		276,413.76	
	<b>50010</b>	<b>Opening Balance</b>			
(627,312.21)	50010/WOOJOH00001P	(Opening Balance) Woolfield, John - Pension (Account Based Pension)			616,088.99
(783,767.38)	50010/WOOJOH00003P	(Opening Balance) Woolfield, John - Pension (Account Based Pension 2)			770,658.96
(407,817.43)	50010/WOOSUS00022P	(Opening Balance) Woolfield, Susan - Pension (Account Based Pension)			400,187.56
	<b>52420</b>	<b>Contributions</b>			
	52420/WOOSUS000202A	(Contributions) Woolfield, Susan - Accumulation			220,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,186.78)	53100/WOOJOH00001P	(Share of Profit/(Loss)) Woolfield, John - Pension (Account Based Pension)			32,654.44
(6,481.58)	53100/WOOJOH00003P	(Share of Profit/(Loss)) Woolfield, John - Pension (Account Based Pension 2)			40,865.73
(3,370.13)	53100/WOOSUS00022P	(Share of Profit/(Loss)) Woolfield, Susan - Pension (Account Based Pension)			21,194.31
	53100/WOOSUS000202A	(Share of Profit/(Loss)) Woolfield, Susan - Accumulation			171.61
	53100/WOOSUS000204P	(Share of Profit/(Loss)) Woolfield, Susan - Pension (Account Based Pension 2)			5,335.32
	53100/WOOSUS000229P	(Share of Profit/(Loss)) Woolfield, Susan - Pension (Account Based Pension 3)			4,192.35
	<b>54160</b>	<b>Pensions Paid</b>			
16,410.00	54160/WOOJOH00001P	(Pensions Paid) Woolfield, John - Pension (Account Based Pension)		15,730.00	
19,590.00	54160/WOOJOH00003P	(Pensions Paid) Woolfield, John - Pension (Account Based Pension 2)		19,270.00	
11,000.00	54160/WOOSUS00022P	(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension)		10,540.00	
	54160/WOOSUS000204P	(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension 2)		2,460.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/WOOSUS000204P	(Internal Transfers In) Woolfield, Susan - Pension (Account Based Pension 2)			110,000.00
	56100/WOOSUS000229P	(Internal Transfers In) Woolfield, Susan - Pension (Account Based Pension 3)			110,171.61
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/WOOSUS000202A	(Internal Transfers Out) Woolfield, Susan - Accumulation		220,171.61	
	<b>60400</b>	<b>Bank Accounts</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
141,987.19	60400/MBL123608549	Macquarie Cash Management Trust		347,915.42	
12,726.52	60400/Onevue Cash Hub11	Onevue Cash Hub		2,539.12	
	<b>61800</b>	<b>Distributions Receivable</b>			
826.50	61800/AOF.AX	Australian Unity Office Fund		5,437.50	
474.46	61800/AUS0102AU	Aust Unity Healthcare Property Trust		495.31	
1,283.42	61800/AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit		1,565.71	
319.76	61800/CSA0038AU19	Bentham Global Income Fund			0.00
	61800/MAQ0854AU11	Charter Hall Direct Industrial No4		495.81	
972.32	61800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)			0.00
1,840.36	61800/MICH.AX14	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			0.00
704.07	61800/VGS.AX	Vanguard MSCI Index International Shares ETF		1,433.67	
1,551.41	61800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF		721.55	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
150,000.00	72400/LTC0002AU10	La Trobe Aust Mort Fd 12 Mth T Act		150,000.00	
50,000.00	72400/LTC0002AU13	La Trobe Aust Cred Fd 12 Mth T Act		50,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
376,985.83	74700/DNREQUITY1TT7z1m1E	DNR Aust Equities Fund	411,282.7400	411,282.74	
44,230.80	74700/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	0.0000		0.00
381,642.13	74700/ONEVUE1gey37249	Onevue Uma Investment	404,782.5800	404,782.58	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AN3PG.AX	Australia And New Zealand Banking Group Limited.	512.0000	52,198.40	
	77600/AN3PH.AX	Australia And New Zealand Banking Group Limited.	510.0000	52,479.00	
17,574.60	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited - Capital Notes 4	0.0000		0.00
17,614.52	77600/ANZPH.AX	Australia And New Zealand Banking Group Limited - Capital Notes 5	0.0000		0.00
	77600/NABPH.AX	National Australia Bank Limited - Capital Notes 5	490.0000	50,146.60	
	77600/NABPI.AX	National Australia Bank Limited - Cap Notes 6	494.0000	50,002.68	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
47,632.50	78200/AOF.AX	Australian Unity Office Fund	21,750.0000	28,383.75	
50,856.65	78200/AUS0102AU	Aust Unity Healthcare Property Trust	19,123.7705	53,238.66	
137,476.62	78200/AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit	61,400.1248	166,738.18	
81,559.72	78200/CSA0038AU19	Bentham Global Income Fund	0.0000		0.00
96,675.18	78200/MICH.AX14	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0.0000		0.00

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
113,775.24	78200/VGS.AX	Vanguard MSCI Index International Shares ETF	1,284.0000	136,797.36	
44,627.20	78200/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	760.0000	47,196.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/MAQ0854AU11	Charter Hall Direct Industrial No4	29,381.5190	38,163.66	
13,598.51	85000	Income Tax Payable/Refundable		11,335.57	
				<b>2,672,324.28</b>	<b>2,672,324.28</b>

Current Year Profit/(Loss): 265,078.19