

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(183.51)	23800/DXS.AX	Dexus			532.00
(1,589.00)	23800/GCI.AX	Gryphon Capital Income Trust			1,657.25
(255.00)	23800/MGR.AX	Mirvac Group			255.00
(119.09)	23800/NBI.AX1	Nb Global Corporate Income Trust			
	23800/NDQ.AX	Betashares Nasdaq 100 Etf			763.48
	23800/STW.AX	Spdr S&p/asx 200 Fund			388.03
(114.71)	23800/STW.AX1	Spdr S&p/asx 200 Fund			
	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)			737.74
	<b>23900</b>	<b>Dividends Received</b>			
(463.00)	23900/AGL.AX	AGL Energy Limited.			
(242.64)	23900/AMC.AX	Amcor Plc			523.76
(1,500.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,134.00
	23900/ASX.AX	ASX Limited			278.00
(308.66)	23900/BAP.AX	Bapcor Limited			
(681.75)	23900/BHP.AX	BHP Group Limited			34,123.42
(341.00)	23900/BOQ.AX	Bank Of Queensland Limited.			
(267.97)	23900/BOQPE.AX	Bank Of Queensland Limited.			264.94
(56.41)	23900/BOQPF	BOQPF			
(88.00)	23900/BVS.AX	Bravura Solutions Limited.			
(130.80)	23900/BXB.AX	Brambles Limited			293.00
(1,240.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			400.00
(200.35)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			200.42
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			51.25
(190.00)	23900/CGF.AX	Challenger Limited			440.00
	23900/CKF.AX	Collins Foods Limited			245.00
(330.00)	23900/COL.AX	Coles Group Limited.			2,480.50
(40,421.15)	23900/COMMEQTYGR	Commercial Equity Group Pty Ltd			37,796.40
(1,110.83)	23900/CSL.AX	CSL Limited			731.75
	23900/DMP.AX	Domino's Pizza Enterprises Limited			380.00

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	23900/EDV.AX	Endeavour Group Limited			78.40
(1,617.00)	23900/FMG.AX	Fortescue Metals Group Ltd			6,794.20
(45.29)	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			
(127.40)	23900/HLS.AX	Healius Limited			
(182.14)	23900/IAG.AX	Insurance Australia Group			
(230.00)	23900/IFL.AX	loof Holdings Limited			
	23900/JBH.AX	Jb Hi-fi Limited			10,129.61
(215.00)	23900/KGN.AX	Kogan.com Ltd			
	23900/MBLPD.AX	Macquarie Bank Limited			295.47
(686.80)	23900/MFG.AX	Magellan Financial Group Limited			
(320.99)	23900/MPL.AX	Medibank Private Limited Fpo			
(135.00)	23900/MQG.AX	Macquarie Group Limited			
(2,020.50)	23900/NAB.AX	National Australia Bank Limited			4,482.92
	23900/NBI.AX1	Nb Global Corporate Income Trust			531.30
	23900/NCM.AX	Newcrest Mining Limited			236.29
(150.00)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			
	23900/NUF.AX	Nufarm Limited			72.00
(4,942.42)	23900/OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)			7,468.66
	23900/ORI.AX	Orica Limited			165.00
(157.44)	23900/OTW.AX	Over The Wire Holdings Limited			98.28
(225.00)	23900/PGH.AX	Pact Group Holdings Ltd			
	23900/PNI.AX	Pinnacle Investment Management Group Limited			192.50
	23900/QRI.AX	Qualitas Real Estate Income Fund			1,030.46
(825.00)	23900/QVE.AX	Qv Equities Limited			525.00
(120.00)	23900/REH.AX	Reece Limited			
	23900/RIO.AX	RIO Tinto Limited			13,985.95
(158.89)	23900/S32.AX	South32 Limited			970.63
(80.00)	23900/SHV.AX	Select Harvests Limited			80.00
(360.00)	23900/SUN.AX	Suncorp Group Limited			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/SUNPH.AX1	Suncorp Group Limited			55.75
(150.00)	23900/TAH.AX	Tabcorp Holdings Limited			270.00
(480.00)	23900/TGR.AX	Tassal Group Limited			450.00
(2,680.00)	23900/TLS.AX	Telstra Corporation Limited.			560.00
(147.50)	23900/UMG.AX	United Malt Group Limited			125.00
(753.72)	23900/VHY.AX	Vanguard Australian Shares High Yield Etf			196.97
(2,329.73)	23900/WBC.AX	Westpac Banking Corporation			83,281.97
(228.14)	23900/WBCPH.AX	Westpac Banking Corporation			229.23
	23900/WES.AX	Wesfarmers Limited			1,820.00
(328.60)	23900/WOW.AX	Woolworths Group Limited			2,690.60
(773.15)	23900/WPL.AX	Woodside Petroleum Ltd			3,538.67
	<b>24200</b>	<b>Contributions</b>			
(15,509.04)	24200/RANSUN00001 A	(Contributions) Ranu, Sunil Nicholas - Accumulation			46,932.61
(177,784.40)	24700	Changes in Market Values of Investments		388,108.48	
	<b>25000</b>	<b>Interest Received</b>			
(70.20)	25000/BQL998613390	DDH Graham Account			121.64
	25000/C2FHA.AX	Centuria Funds Management Limited			429.21
(501.52)	25000/CBA Investment 10224	CBA Investment 10224918			766.49
(36.62)	25000/CBA24954882	CBA CDIA 4882			22.66
(252.21)	25000/Macquarie Cash Manag	Macquarie Cash Management Trust			127.34
(6.38)	25000/acquarie Cash Manag1	Macquarie Cash Management No. 3 Account (Sunil)			2.09
6,036.09	30100	Accountancy Fees		5,258.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
55.00	30800	ASIC Fees		56.00	
100.00	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
3,642.75	37500/BQL998613390	DDH Graham Account		4,326.91	
	<b>37600</b>	<b>Investment Expenses (Non-Deductible)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37600/JBH.AX	Jb Hi-fi Limited		816.06	
	37600/WBC.AX	Westpac Banking Corporation		25,920.00	
451.00	38700	Legal Fees			
	<b>41600</b>	<b>Pensions Paid</b>			
12,140.00	41600/ANTMAR00001 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		12,690.00	
5,970.00	41600/ANTMAR00002 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,250.00	
6,260.00	41600/ANTMAR00004 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,550.00	
3,800.00	41600/ANTMAR00006 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		3,980.00	
1,220.00	41600/ANTMAR00007 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		1,270.00	
8,880.00	41600/ANTMAR00008 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		9,290.00	
5,200.00	41600/RANSAW00001 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,430.00	
5,260.00	41600/RANSAW00002 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,500.00	
6,230.00	41600/RANSAW00004 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		6,510.00	
3,680.00	41600/RANSAW00005 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		3,850.00	
9,180.00	41600/RANSAW00006 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		9,600.00	
(21,356.57)	48500	Income Tax Expense			66,630.49
207,016.68	49000	Profit/Loss Allocation Account			155,041.12
	<b>50010</b>	<b>Opening Balance</b>			
(485,621.86)	50010/ANTMAR00001 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			507,579.60
(238,987.60)	50010/ANTMAR00002 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			249,973.60
(250,448.68)	50010/ANTMAR00004 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			261,967.27
(152,136.21)	50010/ANTMAR00006 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			159,136.04
(48,639.21)	50010/ANTMAR00007 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			50,868.79
(355,355.78)	50010/ANTMAR00008 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			371,657.69
(212,352.95)	50010/ANTMAR00009 A	(Opening Balance) Anthony, Mary Mala - Accumulation			226,696.36
(207,821.27)	50010/RANSAW00001 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			217,162.56
(210,348.07)	50010/RANSAW00002 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			219,815.11

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				\$	\$
(249,265.87)	50010/RANSAW00004 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			260,549.11
(147,134.75)	50010/RANSAW00005 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			153,830.02
(367,251.73)	50010/RANSAW00006 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			384,023.16
(738,173.28)	50010/RANSAW00009 A	(Opening Balance) Ranu, Sawindar Singh - Accumulation			788,036.21
(83,426.03)	50010/RANSUN00001 A	(Opening Balance) Ranu, Sunil Nicholas - Accumulation			102,684.45
	<b>52420</b>	<b>Contributions</b>			
(15,509.04)	52420/RANSUN00001 A	(Contributions) Ranu, Sunil Nicholas - Accumulation			46,932.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(34,097.74)	53100/ANTMAR00001 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)	14,146.02		
(16,956.00)	53100/ANTMAR00002 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)	7,006.39		
(17,778.59)	53100/ANTMAR00004 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)	7,339.50		
(10,799.83)	53100/ANTMAR00006 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)	4,463.66		
(3,449.58)	53100/ANTMAR00007 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)	1,443.48		
(25,181.91)	53100/ANTMAR00008 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)	10,415.20		
(15,098.66)	53100/ANTMAR00009 A	(Share of Profit/(Loss)) Anthony, Mary Mala - Accumulation	6,395.68		
(14,541.29)	53100/RANSAW00001 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)	5,995.96		
(14,727.04)	53100/RANSAW00002 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)	6,129.20		
(17,513.24)	53100/RANSAW00004 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)	7,295.08		
(10,375.27)	53100/RANSAW00005 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)	4,308.21		
(25,951.43)	53100/RANSAW00006 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)	10,759.41		
(52,488.72)	53100/RANSAW00009 A	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Accumulation	22,240.53		
(6,395.04)	53100/RANSUN00001 A	(Share of Profit/(Loss)) Ranu, Sunil Nicholas - Accumulation	3,097.91		
	<b>53330</b>	<b>Income Tax</b>			
755.25	53330/ANTMAR00009 A	(Income Tax) Anthony, Mary Mala - Accumulation	2,616.29		
2,625.79	53330/RANSAW00009 A	(Income Tax) Ranu, Sawindar Singh - Accumulation	9,094.71		
319.34	53330/RANSUN00001 A	(Income Tax) Ranu, Sunil Nicholas - Accumulation	1,266.61		
	<b>53800</b>	<b>Contributions Tax</b>			

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2,326.32	53800/RANSUN00001 A <b>54160</b>	(Contributions Tax) Ranu, Sunil Nicholas - Accumulation <b>Pensions Paid</b>		7,039.89	
12,140.00	54160/ANTMAR00001 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		12,690.00	
5,970.00	54160/ANTMAR00002 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,250.00	
6,260.00	54160/ANTMAR00004 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,550.00	
3,800.00	54160/ANTMAR00006 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		3,980.00	
1,220.00	54160/ANTMAR00007 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		1,270.00	
8,880.00	54160/ANTMAR00008 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		9,290.00	
5,200.00	54160/RANSAW00001 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,430.00	
5,260.00	54160/RANSAW00002 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,500.00	
6,230.00	54160/RANSAW00004 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		6,510.00	
3,680.00	54160/RANSAW00005 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		3,850.00	
9,180.00	54160/RANSAW00006 P <b>60400</b>	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) <b>Bank</b>		9,600.00	
221,954.26	60400/BA Direct Investmen1	CBA Direct Investment Account 18691158 (Mary)		91,499.78	
45,712.10	60400/BQL998613390	DDH Graham Account		27,263.54	
752,353.52	60400/CBA Investment 10224	CBA Investment 10224918		703,120.01	
14,791.31	60400/CBA10688971	CBA Transaction Account 10688971		47,011.28	
25,791.78	60400/CBA24954882	CBA CDIA 4882		78,967.34	
1,008,823.06	60400/Macquarie Cash Manag	Macquarie Cash Management Trust		1,008,950.40	
35,272.09	60400/acquarie Cash Manag1 <b>61800</b>	Macquarie Cash Management No. 3 Account (Sunil) <b>Distributions Receivable</b>		42,206.79	
183.51	61800/DXS.AX	Dexus		205.51	
189.00	61800/GCI.AX	Gryphon Capital Income Trust		192.50	
255.00	61800/MGR.AX	Mirvac Group		255.00	
119.09	61800/NBI.AX1	Nb Global Corporate Income Trust			0.00
50.26	61800/QRI.AX	Qualitas Real Estate Income Fund		117.26	

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	61800/STW.AX	Spdr S&p/asx 200 Fund		388.03	
	61800/XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)		560.78	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.10	62550/COMMEQTYGR	Commercial Equity Group Pty Ltd		0.10	
0.00	68000	Sundry Debtors		86,644.02	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
10,488.00	72450/C2FHA.AX	Centuria Funds Management Limited	100.0000	9,610.00	
	72450/CBAPJ.AX	Commonwealth Bank Of Australia.	100.0000	9,834.00	
	72450/MBLPD.AX	Macquarie Bank Limited	150.0000	14,572.50	
	72450/SUNPH.AX1	Suncorp Group Limited	100.0000	9,900.00	
10,388.00	72450/XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	400.0000	10,200.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
0.00	77600/ALL.AX	Aristocrat Leisure Limited	500.0000	17,190.00	
12,104.00	77600/AMC.AX	Arcor Plc	800.0000	14,432.00	
76,005.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	500.0000	11,015.00	
16,028.10	77600/BHP.AX	BHP Group Limited	6,430.0000	265,237.50	
11,025.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
10,480.00	77600/BOQPE.AX	Bank Of Queensland Limited.	100.0000	10,100.00	
11,440.00	77600/BXB.AX	Brambles Limited	1,000.0000	10,710.00	
10,135.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	100.0000	9,996.00	
0.00	77600/CGF.AX	Challenger Limited	2,000.0000	13,680.00	
	77600/CKF.AX	Collins Foods Limited	1,000.0000	9,910.00	
37,598.00	77600/COL.AX	Coles Group Limited.	450.0000	8,014.50	
95,538.65	77600/CSL.AX	CSL Limited	40.0000	10,762.40	
	77600/DMP.AX	Domino's Pizza Enterprises Limited	500.0000	34,000.00	
58,350.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
0.00	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	400.0000	7,136.00	
35,525.00	77600/GCI.AX	Gryphon Capital Income Trust	17,500.0000	34,387.50	
20,232.00	77600/JBH.AX	Jb Hi-fi Limited	0.0000		0.00

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	77600/JDO.AX	Judo Capital Holdings Limited	1,000.0000	1,205.00	
5,790.00	77600/KGN.AX	Kogan.com Ltd	500.0000	1,390.00	
0.00	77600/MQG.AX	Macquarie Group Limited	70.0000	11,515.70	
155,615.70	77600/NAB.AX	National Australia Bank Limited	1,176.0000	32,210.64	
11,040.00	77600/NBI.AX1	Nb Global Corporate Income Trust	0.0000		0.00
0.00	77600/NCM.AX	Newcrest Mining Limited	360.0000	7,520.40	
8,244.00	77600/NUF.AX	Nufarm Limited	0.0000		0.00
111,960.00	77600/OOO.AX	Betashares Crude Oil Index Etf- currency Hedged (synthetic)	0.0000		0.00
	77600/ORI.AX	Orica Limited	1,000.0000	15,770.00	
21,184.80	77600/OTW.AX	Over The Wire Holdings Limited	0.0000		0.00
22,480.00	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
9,780.00	77600/QRI.AX	Qualitas Real Estate Income Fund	15,250.0000	20,968.75	
14,925.00	77600/QVE.AX	Qv Equities Limited	0.0000		0.00
11,805.00	77600/REH.AX	Reece Limited	0.0000		0.00
	77600/RIO.AX	RIO Tinto Limited	1,250.0000	128,375.00	
14,650.00	77600/S32.AX	South32 Limited	5,000.0000	19,700.00	
13,500.00	77600/SHV.AX	Select Harvests Limited	1,000.0000	4,700.00	
11,000.00	77600/SKF.AX	Skyfii Ltd	0.0000		0.00
10,360.00	77600/TAH.AX	Tabcorp Holdings Limited	2,000.0000	2,130.00	
10,740.00	77600/TGR.AX	Tassal Group Limited	3,000.0000	14,370.00	
	77600/TLC.AX	The Lottery Corporation Limited	2,000.0000	9,040.00	
13,160.00	77600/TLS.AX	Telstra Corporation Limited.	3,500.0000	13,475.00	
11,200.00	77600/UMG.AX	United Malt Group Limited	2,500.0000	8,175.00	
40,248.00	77600/VHY.AX	Vanguard Australian Shares High Yield Etf	0.0000		0.00
71,158.17	77600/WBC.AX	Westpac Banking Corporation	1,357.0000	26,461.50	
10,328.00	77600/WBCPH.AX	Westpac Banking Corporation	100.0000	10,051.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,059.0000	33,718.56	
	77600/WES.AX	Wesfarmers Limited	3,650.0000	152,971.50	
238,500.00	77600/WHA.AX	Wattle Health Australia Limited	0.0000		0.00
	77600/WNX.AX	Wellnex Life Limited	450,000.0000	30,150.00	



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				\$	\$
85,411.20	77600/WOW.AX	Woolworths Group Limited	3,740.0000	133,144.00	
33,315.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77600/XRO.AX	Xero Limited	100.0000	7,696.00	
16,654.00	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
413,008.09	77800/COMMEQTYGR	Commercial Equity Group Pty Ltd	524,950.0000	419,112.73	
	<b>78000</b>	<b>Stapled Securities</b>			
8,900.00	78000/APA.AX2	APA Group	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
10,670.00	78200/DXS.AX	Dexus	1,000.0000	8,880.00	
14,600.00	78200/MGR.AX	Mirvac Group	5,000.0000	9,875.00	
20,871.50	78200/NDQ.AX	Betashares Nasdaq 100 Etf	0.0000		0.00
	78200/STW.AX	Spdr S&p/asx 200 Fund	200.0000	11,892.00	
21,097.41	85000	Income Tax Payable/Refundable		66,371.33	
(9,047.73)	88000	Sundry Creditors			0.00
				<b>4,497,017.03</b>	<b>4,497,017.03</b>

Current Year Profit/(Loss): (221,671.61)