

**MAXHALBU SUPERANNUATION FUND**
**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(812.93)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			996.80
(1,384.62)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			1,539.67
(695.89)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,259.35
(298.94)	23800/ETL0016AU1	PIMCO Diversified Fixed Interest Fund - Wsale Class			76.06
(374.84)	23800/ETL0019AU	PIMCO Global Credit Fund - Wsale Class			63.44
(517.92)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			1,597.46
(769.09)	23800/FID0008AU	Fidelity Australian Equities Fund			2,003.16
(624.41)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			29.10
(567.31)	23800/MGE0001AU	Magellan Global Fund			915.30
(633.32)	23800/MGE0002AU	Magellan Infrastructure Fund			966.04
(1,984.42)	23800/MIA0001AU	MFS Global Equity Trust			2,344.84
(1,038.18)	23800/OPS0002AU	OC Premium Small Companies Fund			1,334.42
(1,226.28)	23800/PLA0001AU	Platinum European Fund			1,919.18
(521.73)	23800/PLA0002AU2	Platinum International Fund			1,853.12
(263.39)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			244.99
(971.05)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			1,087.12
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(24,194.04)	24200/EMP/MOLAND0001A	(Contributions) Moloney, Andrew - Accumulation			23,728.78
(8,549.60)	24200/EMP/MOLBELO001A	(Contributions) Moloney, Belinda - Accumulation			9,061.60
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(3,534.43)	24700/Unrealised/BFL0002AU	BFL0002AU		7,661.89	
(2,423.83)	24700/Unrealised/BNT0101AU	BNT0101AU		9,712.48	
(4,061.54)	24700/Unrealised/CRM0008AU	CRM0008AU		2,820.98	
267.28	24700/Unrealised/ETL0016AU1	ETL0016AU1		1,650.68	

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190.52	24700/Unrealised/ETL0 019AU	ETL0019AU		1,704.94	
(3,365.54)	24700/Unrealised/ETL0 060AU	ETL0060AU		570.39	
(3,002.98)	24700/Unrealised/FID0 008AU	FID0008AU		3,103.65	
673.81	24700/Unrealised/IOF0 046AU	IOF0046AU		1,767.95	
(571.61)	24700/Unrealised/MGE 0001AU	MGE0001AU		3,845.64	
(410.70)	24700/Unrealised/MGE 0002AU	MGE0002AU			243.80
(1,419.65)	24700/Unrealised/MIA0 001AU	MIA0001AU		4,788.76	
770.00	24700/Unrealised/MOL 0B001	MOL0B001			43,000.00
(2,791.22)	24700/Unrealised/OPS 0002AU	OPS0002AU		4,038.44	
(2,323.71)	24700/Unrealised/PLA 0001AU	PLA0001AU		3,873.40	
(2,847.19)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		2,883.86	
235.09	24700/Unrealised/SCH 0028AU	SCH0028AU		1,977.61	
(3,056.99)	24700/Unrealised/VAN 0004AU1	VAN0004AU1		2,998.54	
	24700/Unrealised/WHT 8435AU	WHT8435AU		8,830.46	
	<b>25000</b>	<b>Interest Received</b>			
(88.86)	25000/ANZ318794621	ANZ Cash Hub A/c			9.77
(3.57)	25000/BTA928528200	BT Panorama Cash A/c			1.03
	<b>28000</b>	<b>Property Income</b>			
(19,587.32)	28000/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia			20,201.28
	<b>28500</b>	<b>Transfers In</b>			
(20,614.64)	28500/MOLAND00001 A	(Transfers In) Moloney, Andrew - Accumulation Accumulation			
1,705.00	30100	Accountancy Fees		2,475.00	
220.00	30200	Administration Costs		220.00	
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
328.00	30800	ASIC Fees		332.00	
2,414.38	30900	Advisor Fees		2,277.71	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
395.00	31500	Bank Charges		395.00	
2,500.00	35001	General Expenses - Non Deductible			
	<b>37500</b>	<b>Investment Expenses</b>			
1,538.75	37500/BTA928528200	BT Panorama Cash A/c		928.30	
823.47	37500/MOLABBC	Borrowing Costs		823.47	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,830.85	39000/MOLAND00001 A	(Life Insurance Premiums) Moloney, Andrew - Accumulation		3,542.88	
806.26	39000/MOLBEL00001 A	(Life Insurance Premiums) Moloney, Belinda - Accumulation		5,595.68	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,991.57	41930/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		2,178.88	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,813.00	41960/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		1,878.80	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
12,836.03	42010/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		13,496.24	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
983.00	42060/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		913.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,181.88	42100/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		3,887.43	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		118.80	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,513.45	42150/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		1,275.31	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
1,500.00	46000/MOLBEL00001 A	(Benefits Paid/Transfers Out) Moloney, Belinda - Accumulation Accumulation Preserved (10,000.00) Taxable (10,000.00)		10,000.00	
3,650.15	48500	Income Tax Expense		2,691.54	
71,296.25	49000	Profit/Loss Allocation Account			1,592.40

**MAXHALBU SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(281,846.92)	50010/MOLAND00001 A	(Opening Balance) Moloney, Andrew - Accumulation Accumulation Preserved 340,100.72 Taxable 331,819.62 Tax Free 8,281.10			340,100.72
(120,143.92)	50010/MOLBEL00001 A	(Opening Balance) Moloney, Belinda - Accumulation Accumulation Preserved 133,186.37 Taxable 133,186.37			133,186.37
	<b>52420</b>	<b>Contributions</b>			
(24,194.04)	52420/MOLAND00001 A	(Contributions) Moloney, Andrew - Accumulation Accumulation Preserved 23,728.78 Taxable 23,728.78			23,728.78
(8,549.60)	52420/MOLBEL00001 A	(Contributions) Moloney, Belinda - Accumulation Accumulation Preserved 9,061.60 Taxable 9,061.60			9,061.60
	<b>52850</b>	<b>Transfers In</b>			
(20,614.64)	52850/MOLAND00001 A	(Transfers In) Moloney, Andrew - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(19,438.61)	53100/MOLAND00001 A	(Share of Profit/ Loss) Moloney, Andrew - Accumulation Accumulation Preserved (8,266.16) Taxable (8,266.16)		8,266.16	
(7,943.57)	53100/MOLBEL00001 A	(Share of Profit/ Loss) Moloney, Belinda - Accumulation Accumulation Preserved (2,984.91) Taxable (2,984.91)		2,984.91	
	<b>53330</b>	<b>Income Tax</b>			
(466.44)	53330/MOLAND00001 A	(Income Tax) Moloney, Andrew - Accumulation Accumulation Preserved 204.21 Taxable 204.21			204.21
(138.02)	53330/MOLBEL00001 A	(Income Tax) Moloney, Belinda - Accumulation Accumulation Preserved 721.21 Taxable 721.21			721.21
	<b>53800</b>	<b>Contributions Tax</b>			
3,629.08	53800/MOLAND00001 A	(Contributions Tax) Moloney, Andrew - Accumulation Accumulation Preserved (3,559.29) Taxable (3,559.29)		3,559.29	
1,282.48	53800/MOLBEL00001 A	(Contributions Tax) Moloney, Belinda - Accumulation Accumulation		1,359.28	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved (1,359.28) Taxable (1,359.28)			
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,830.85	53920/MOLAND00001 A	(Life Insurance Premiums) Moloney, Andrew - Accumulation Accumulation Preserved (3,542.88) Taxable (3,542.88)		3,542.88	
806.26	53920/MOLBEL00001 A	(Life Insurance Premiums) Moloney, Belinda - Accumulation Accumulation Preserved (5,595.68) Taxable (5,595.68)		5,595.68	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
1,500.00	54500/MOLBEL00001 A	(Benefits Paid/Transfers Out) Moloney, Belinda - Accumulation Accumulation Preserved (10,000.00) Taxable (10,000.00)		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
59,291.95	60400/ANZ318794621	ANZ Cash Hub A/c		7,570.71	
7,453.61	60400/BTA928528200	BT Panorama Cash A/c		5,196.87	
	<b>61800</b>	<b>Distributions Receivable</b>			
812.93	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		952.27	
1,369.31	61800/BNT0101AU	Hyperion Small Growth Companies Fund		1,539.67	
219.53	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		617.02	
6.99	61800/ETL0016AU1	PIMCO Diversified Fixed Interest Fund - Wsale Class		43.31	
61.92	61800/ETL0019AU	PIMCO Global Credit Fund - Wsale Class		42.73	
517.92	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		1,597.46	
630.32	61800/FID0008AU	Fidelity Australian Equities Fund		1,524.99	
279.38	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			0.00
289.91	61800/MGE0001AU	Magellan Global Fund		457.65	
316.66	61800/MGE0002AU	Magellan Infrastructure Fund		477.51	
1,984.42	61800/MIA0001AU	MFS Global Equity Trust		2,344.84	
971.19	61800/OPS0002AU	OC Premium Small Companies Fund		1,267.43	
1,226.28	61800/PLA0001AU	Platinum European Fund		1,919.18	
521.73	61800/PLA0002AU2	Platinum International Fund		1,853.12	

# MAXHALBU SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
65.49	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		56.54	
574.06	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		436.13	
	<b>64500</b>	<b>Rent Receivable</b>			
	64500/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia		1,329.04	
1,256.08	68000	Sundry Debtors			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
18,240.43	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	8,465.8758	17,578.54	
17,129.83	74700/BNT0101AU	Hyperion Small Growth Companies Fund	4,304.0720	14,417.35	
18,767.54	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	14,444.3500	15,946.56	
14,438.72	74700/ETL0016AU1	PIMCO Diversified Fixed Interest Fund - Wsale Class	14,543.4300	12,788.04	
14,515.48	74700/ETL0019AU	PIMCO Global Credit Fund - Wsale Class	14,697.7300	12,810.54	
18,071.54	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	11,523.0100	17,501.15	
17,708.98	74700/FID0008AU	Fidelity Australian Equities Fund	453.7100	14,605.33	
14,032.19	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	13,920.8200	12,264.24	
15,277.61	74700/MGE0001AU	Magellan Global Fund	8,973.5930	20,431.97	
15,116.70	74700/MGE0002AU	Magellan Infrastructure Fund	18,365.8785	24,360.50	
16,125.65	74700/MIA0001AU	MFS Global Equity Trust	10,665.3230	18,336.89	
17,497.22	74700/OPS0002AU	OC Premium Small Companies Fund	4,466.3100	13,458.78	
17,029.71	74700/PLA0001AU	Platinum European Fund	4,835.1000	13,156.31	
17,553.19	74700/PLA0002AU2	Platinum International Fund	8,144.2000	14,669.33	
14,470.91	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	12,283.2600	12,493.30	
17,762.99	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	17,581.0600	14,764.45	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	4,845.7778	14,169.54	
	<b>76000</b>	<b>Other Assets</b>			
3,138.62	76000/MOLABBC	Borrowing Costs		2,315.15	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
387,000.00	77200/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia	1.0000	430,000.00	
(2,688.15)	85000	Income Tax Payable/Refundable Franking Credits 1,126.82		955.46	

MAXHALBU SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Foreign Credits 174.79			
		2021 Installments 2,688.15			
		2022 Installments 3,647.00			
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(255,270.75)	85500/MOL0B001	Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia			251,870.21
(481.00)	88000	Sundry Creditors			2,685.00
				<b>877,626.81</b>	<b>877,626.81</b>

Current Year Profit/(Loss): 1,099.14