

Matthias Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(9,371.26)	23800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund			6,303.38
(1,712.03)	23800/BPF0029AU	Bell Global Emerging Companies Fund			719.77
(719.54)	23800/DXS.AX1	Dexus			342.60
(1,452.64)	23800/GMG.AX	Goodman Group			1,737.98
(2,684.03)	23800/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID			9,783.10
(13,209.67)	23800/PERSMALL1	Perpetual Smaller Companies Share			21,534.30
(18,556.30)	23800/PLA0004AU1	Platinum Asia Fund			5,148.02
(1,039.13)	23800/SBC0816AU1	Ubs Property Securities			898.70
(1,071.20)	23800/SCG.AX1	Scentre Group			2,180.65
(6,766.07)	23800/SCP.AX1	Shopping Centres Australasia Property Group			8,293.88
(3,248.69)	23800/SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H			2,947.74
(6,426.57)	23800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund			5,902.17
(22,990.86)	23800/SHSACFSWSA	CFS Wsale Glb Prop Sec			12,619.63
(32,708.61)	23800/SHSAELGEMB	Ellerston Global Equity Managers Gems B			226.54
(3,347.08)	23800/SHSAPLINF	Platinum International Fund			12,241.38
(1,466.41)	23800/SHSAPLJFPD3	Platinum - Japan Fund			7,760.56
(4,055.24)	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			5,193.42
(2,883.50)	23800/VCX.AX1	Vicinity Centres			1,355.25
	23900	Dividends Received			
(13,346.64)	23900/AFI.AX	Australian Foundation Investment Company Limited			13,346.64
(2,852.00)	23900/AGL.AXW	AGL Energy Limited.			5,685.68
(4,324.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			10,235.36
(1,521.00)	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)			1,388.76
(9,472.96)	23900/ARG.AX	Argo Investments Limited			10,149.60
(2,173.34)	23900/BHP.AX	BHP Group Limited			10,699.61
(4,390.92)	23900/BKI.AX	BKI Investment Company Limited			5,777.52

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(288.50)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			1,417.90
	23900/CIM.AX	Cimic Group Limited			3,060.00
(587.50)	23900/CSR.AX	CSR Limited			1,762.50
	23900/CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid			985.84
	23900/EDV.AX	Endeavour Group Limited			585.00
(4,900.00)	23900/IGL.AX	Ive Group Limited			7,750.00
(943.80)	23900/MPL.AX	Medibank Private Limited			1,014.00
(704.40)	23900/NABPB.AX	National Australia Bank Limited			
(632.94)	23900/SGR.AX	The Star Entertainment Group Limited			
(1,192.68)	23900/SUN.AX	Suncorp Group Limited			2,352.23
(3,639.88)	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)			3,644.88
(585.64)	23900/TAH.AX	Tabcorp Holdings Limited			982.66
(1,600.00)	23900/TLS.AX	Telstra Corporation Limited.			1,600.00
(34,531.22)	23900/WAM.AX	WAM Capital Limited			34,531.22
	23900/WAR.AX	Wam Strategic Value Limited			867.00
(5,572.29)	23900/WBC.AX	Westpac Banking Corporation			7,575.81
(1,739.36)	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)			1,749.92
(1,628.25)	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)			765.95
(6,300.00)	23900/WGB.AX	Wam Global Limited			9,450.00
(3,030.00)	23900/WOW.AX	Woolworths Group Limited			2,820.00
	24200	Contributions			
	24200/MATGAM00001 A	(Contributions) Matthias, Gamal - Accumulation			620.30
(851,765.01)	24700	Changes in Market Values of Investments		527,125.12	
	25000	Interest Received			
(868.84)	25000/CBA19947055	CBA Direct Investment 19947055			436.53
(3,380.25)	25000/NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23			3,397.95
(1,154.82)	25000/PIB003849700	RaboDirect Master Account 0038497-00			750.42

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,048.09)	25000/PIB003849710	RaboDirect Premium Saver 0038497-10			1,758.46
(3,857.87)	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22			3,056.51
(8,167.46)	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23			6,644.88
1,745.00	30100	Accountancy Fees		1,625.00	
259.00	30400	ATO Supervisory Levy		259.00	
450.00	30700	Auditor's Remuneration		550.00	
55.00	30800	ASIC Fees		56.00	
	46600	Refund Excess Contributions			
	46600/MATGAM00001 A	(Refund Excess Contributions) Matthias, Gamal - Accumulation		4,291.19	
	46600/MATGWY00001 A	(Refund Excess Contributions) Matthias, Gwyneth - Accumulation		13,646.90	
75,771.49	48500	Income Tax Expense			74,550.86
1,032,628.80	49000	Profit/Loss Allocation Account			210,950.15
	50010	Opening Balance			
(3,534,397.03)	50010/MATGAM00001 A	(Opening Balance) Matthias, Gamal - Accumulation			4,083,135.97
(3,116,681.50)	50010/MATGWY00001 A	(Opening Balance) Matthias, Gwyneth - Accumulation			3,600,571.36
	52420	Contributions			
0.00	52420/MATGAM00001 A	(Contributions) Matthias, Gamal - Accumulation			620.30
	53100	Share of Profit/(Loss)			
(615,790.65)	53100/MATGAM00001 A	(Share of Profit/(Loss)) Matthias, Gamal - Accumulation		106,878.40	
(543,017.51)	53100/MATGWY00001 A	(Share of Profit/(Loss)) Matthias, Gwyneth - Accumulation		94,209.84	
	53330	Income Tax			
67,051.71	53330/MATGAM00001 A	(Income Tax) Matthias, Gamal - Accumulation			4,012.26
59,127.65	53330/MATGWY00001 A	(Income Tax) Matthias, Gwyneth - Accumulation			3,536.67
	53800	Contributions Tax			
	53800/MATGAM00001 A	(Contributions Tax) Matthias, Gamal - Accumulation		93.05	
	58000	Refund Excess Contributions			
	58000/MATGAM00001 A	(Refund Excess Contributions) Matthias, Gamal - Accumulation		4,291.19	
	58000/MATGWY00001 A	(Refund Excess Contributions) Matthias, Gwyneth - Accumulation		13,646.90	

Matthias Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
714,092.36	60400/CBA19947055	CBA Direct Investment 19947055		1,046,757.06	
283,050.14	60400/PIB003849700	RaboDirect Master Account 0038497-00		293,114.62	
306,385.62	60400/PIB003849710	RaboDirect Premium Saver 0038497-10		314,144.08	
500,236.30	60400/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22		500,369.86	
950,517.81	60400/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23		950,771.58	
	61800	Distributions Receivable			
9,048.17	61800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund		4,837.20	
1,712.03	61800/BPF0029AU	Bell Global Emerging Companies Fund		719.77	
197.11	61800/DXS.AX1	Dexus		0.71	
466.92	61800/GMG.AX	Goodman Group		648.50	
680.70	61800/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID		3,801.99	
12,182.47	61800/PERSMALL1	Perpetual Smaller Companies Share		19,972.90	
702.71	61800/SBC0816AU1	Ubs Property Securities		556.63	
3,655.86	61800/SCP.AX1	Shopping Centres Australasia Property Group		4,365.20	
947.65	61800/SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H		1,034.19	
6,282.80	61800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund		5,861.07	
32,708.61	61800/SHSAELGEMB	Ellerston Global Equity Managers Gems B		226.54	
3,598.15	61800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund		3,367.44	
1,903.11	61800/VCX.AX1	Vicinity Centres			0.00
0.00	68000	Sundry Debtors		66,000.00	
	77600	Shares in Listed Companies (Australian)			
434,878.02	77600/AFI.AX	Australian Foundation Investment Company Limited	55,611.0000	417,638.61	
82,820.00	77600/AGL.AXW	AGL Energy Limited.	14,073.0000	116,102.25	
202,905.20	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	7,208.0000	158,792.24	
61,320.00	77600/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)	0.0000		0.00

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302,119.76	77600/ARG.AX	Argo Investments Limited	37,058.0000	326,110.40	
51,095.64	77600/BHP.AX	BHP Group Limited	1,052.0000	43,395.00	
133,708.32	77600/BKI.AX	BKI Investment Company Limited	82,536.0000	137,009.76	
72,720.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	720.0000	70,804.80	
59,340.00	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
27,072.00	77600/CSR.AX	CSR Limited	4,700.0000	19,082.00	
49,292.00	77600/CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid	98,584.0000	67,037.12	
	77600/EDV.AX	Endeavour Group Limited	3,000.0000	22,710.00	
72,750.00	77600/IGL.AX	Ive Group Limited	50,000.0000	86,000.00	
24,648.00	77600/MPL.AX	Medibank Private Limited	7,800.0000	25,350.00	
152,460.00	77600/NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	1,500.0000	150,750.00	
22,243.32	77600/SGR.AX	The Star Entertainment Group Limited	6,028.0000	16,818.12	
36,807.43	77600/SUN.AX	Suncorp Group Limited	3,313.0000	36,376.74	
128,112.50	77600/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)	0.0000		0.00
37,705.22	77600/TAH.AX	Tabcorp Holdings Limited	7,279.0000	7,752.14	
	77600/TLC.AX	The Lottery Corporation Limited	7,279.0000	32,901.08	
37,600.00	77600/TLS.AX	Telstra Corporation Limited.	10,000.0000	38,500.00	
487,892.58	77600/WAM.AX	WAM Capital Limited	222,782.0000	383,185.04	
110,542.50	77600/WAR.AX	Wam Strategic Value Limited	86,700.0000	84,099.00	
161,596.41	77600/WBC.AX	Westpac Banking Corporation	6,261.0000	122,089.50	
81,296.00	77600/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	800.0000	79,768.00	
47,814.55	77600/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	190.0000	6,049.60	
235,800.00	77600/WGB.AX	Wam Global Limited	90,000.0000	152,100.00	
114,390.00	77600/WOW.AX	Woolworths Group Limited	3,000.0000	106,800.00	
	78200	Units in Listed Unit Trusts (Australian)			
45,881.00	78200/DXS.AX1	Dexus	4,300.0000	38,184.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
109,829.96	78200/GMG.AX	Goodman Group	5,188.0000	92,553.92	
145,650.00	78200/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	5,500.0000	144,925.00	
41,930.22	78200/SCG.AX1	Scentre Group	15,303.0000	39,634.77	
137,503.80	78200/SCP.AX1	Shopping Centres Australasia Property Group	54,565.0000	150,053.75	
82,252.17	78200/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	6,391.0000	67,297.23	
14,768.00	78200/URW.AX	Unibail-rodamco-westfield	2,600.0000	9,776.00	
44,550.08	78200/VCX.AX1	Vicinity Centres	28,835.0000	52,912.23	
	78400	Units in Unlisted Unit Trusts (Australian)			
56,211.88	78400/AAP0104AU	Ausbil - Australian Emerging Leaders Fund	13,403.2131	42,102.31	
78,545.50	78400/BPF0029AU	Bell Global Emerging Companies Fund	55,000.0000	70,328.50	
113,348.22	78400/PERSMALL1	Perpetual Smaller Companies Share	41,190.7780	106,848.88	
112,210.67	78400/PLA0004AU1	Platinum Asia Fund	43,551.6600	95,970.44	
62,301.25	78400/SBC0816AU1	Ubs Property Securities	42,935.1660	54,158.42	
75,164.13	78400/SHSAAMCPCP	Amp Capital Core Property Fund - Off- Platform Class H	60,485.4100	72,320.17	
44,803.99	78400/SHSAAMPSMA	Amp Capital Australian Small Companies Fund	43,119.6100	31,061.30	
175,893.25	78400/SHSACFSWSA	CFS Wsale Glb Prop Sec	104,000.7188	159,370.70	
159,239.19	78400/SHSAELGEMB	Ellerston Global Equity Managers Gems B	97,257.8724	137,639.34	
115,953.07	78400/SHSAPLINF3	Platinum International Fund	60,584.7300	109,125.22	
81,507.82	78400/SHSAPLJPF3	Platinum - Japan Fund	19,869.5300	75,216.11	
3,907.87	85000	Income Tax Payable/Refundable		21,392.53	
(75,042.71)	89000	Deferred Tax Liability/Asset			21,884.38
				8,261,314.15	8,261,314.15

Current Year Profit/(Loss): (285,501.01)