

# Susan Stewart Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Realised Capital Gains - Foreign Managed Investments		
-	17,997.21	Blackrock Global Alternative Access Fund	-	-
		Realised Capital Gains - Managed Investments		
-	-	Barings European Loan Fund Trust	2,268.21	-
-	-	Partners Group Global Value Fund (AUD) - Wholesale Units	-	7,883.98
-	-	Perpetual Pure Equity Alpha Fund - Class a	-	15,821.04
-	13,205.94	Platinum International Fund - Mezzanine	-	-
-	-	Roc Private Investment Fund Series B	1,455.24	-
-	-	Western Asset Macro Opportunities Bond Fund	-	202.76
8,923.64	-	Winton Global Alpha Fund	-	-
2,322.34	-	Yarra Enhanced Income Fund	-	-
		Realised Capital Gains - Other Fixed Interest Securities		
-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	11,358.60	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	Adelaide Brighton Limited	-	1,023.77
4,886.66	-	AGL Energy Ltd	-	-
-	-	Endeavour Group Limited	14,814.16	-
-	-	Macquarie Group Limited	-	32,834.74
18,895.80	-	Origin Energy Limited	-	-
-	-	Tabcorp Holdings Limited	-	11,535.54
-	4,168.06	VGI Partners Limited	-	-
		Realised Capital Gains - Shares in Listed Companies - Foreign		
-	17,617.73	Alphabet Inc	-	79,608.81
-	21,282.48	Apple Inc	-	79,897.47
14,876.65	-	AT&T Inc	-	-
-	11,547.29	Home Depot Inc	-	40,312.26
17,375.00	-	L1 Long Short Fund Limited	-	-
-	90,289.09	Microsoft Corp	-	45,164.75
-	-	Oracle Corp	-	39,421.50
-	7,302.50	Templeton Global Growth Fund Limited	-	-
		Realised Capital Gains - Stapled Securities		
-	-	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	-	48,259.30
		Realised Capital Gains - Units In Listed Unit Trusts		
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	50,647.46
		Forex Realised Gains - Foreign Cash At Bank		
65.69	-	Elfrida Nominees Eur Account	-	-
3,963.71	-	Elfrida Nominees Pty Ltd US account	-	-
		Forex Unrealised Gains - Foreign Cash At Bank		
-	101.57	Elfrida Nominees Eur Account	68.86	-
30.97	-	Elfrida Nominees HK Account	-	58.32
-	1,832.22	Elfrida Nominees Pty Ltd US account	-	5,188.79
		Distributions - Foreign Managed Investments		
-	5,840.45	Bentham Wholesale Global Income Fund	-	3,055.41
		Distributions - Managed Investments		

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Debits	Credits		Debits	Credits
-	2,021.07	Barings European Loan Fund Trust	-	1,476.33
-	1,543.54	Brandywine Global Income Optimiser Fund Class A	-	1,006.05
-	3,214.06	Capital Group New Perspective Fund (AU)	-	4,910.47
-	-	Kapstream Absolute Return Income Fund	-	1,032.22
-	7,770.17	Magellan Global Fund	-	-
-	1,856.40	Maple-Brown Abbott Global Listed Infrastructure	-	8,908.46
-	17,459.06	Ophir Global Opportunities Fund	-	177.58
-	46.37	Partners Group Global Value Fund (AUD) - Wholesale Units	-	1,779.94
-	2,156.33	Pendal Dynamic Income Fund	-	983.09
-	-	Perpetual Pure Equity Alpha Fund - Class a	-	103.48
-	1,105.39	Revolution Wholesale Private Debt Fund II - Class B	-	4,314.80
-	21,700.00	Roc Private Investment Fund Series B	-	25,106.40
-	5,518.73	State Street Australian Equity Fund	-	10,738.38
-	2,861.30	UBS Microcap Fund	-	2,615.24
-	3,085.52	VGI Partners Master Fund	-	2,960.79
-	1,384.45	Western Asset Macro Opportunities Bond Fund	-	-
-	1,680.44	Yarra Enhanced Income Fund	-	-
Distributions - Other Fixed Interest Securities				
-	1,849.22	Kapstream Absolute Return W	-	-
-	4,400.00	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	3,080.00
Distributions - Stapled Securities				
-	3,422.78	Charter Hall Long Wale REIT - Stapled Securities	-	4,321.55
-	234.78	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	306.71
-	994.66	Scentre Group - Stapled Securities Deferred Settlement	-	1,605.11
-	2,269.42	Transurban Group	-	2,767.53
Distributions - Units In Listed Unit Trusts				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	6,260.59
-	5,726.60	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	5,751.17
-	7,669.25	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	2,917.04
-	4,270.41	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	2,272.00
-	6,154.42	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	-	7,108.76
Dividends - Shares in Listed Companies				
-	1,250.57	Adelaide Brighton Limited	-	573.19
-	1,357.39	AGL Energy Ltd	-	-
-	1,810.71	Anz Banking Group Ltd Convertible Preference Share	-	1,653.29
-	305.00	Aristocrat Leisure Limited	-	1,289.13
-	3,338.95	ASX Limited	-	3,235.17
-	2,584.29	Australia and New Zealand Banking Group Limited	-	6,116.14
-	866.08	Australia And New Zealand Banking Group Limited - Cap Note	-	868.70
-	1,063.27	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	-	1,065.91
-		3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	

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## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	6,168.21	BHP Group Limited	-	30,375.14
-	-	Boral Limited	-	662.83
-	1,467.67	Brambles Limited	-	1,678.50
-	1,116.00	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	-
-	1,431.07	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls VII	-	1,431.58
-	4,619.89	Commonwealth Bank of Australia	-	6,985.71
-	940.58	Commonwealth Bank Of Australia - Capital Notes Deferred Settlement	-	940.81
-	1,240.20	Csl Limited	-	1,355.50
-	-	Endeavour Group Limited	-	96.00
-	2,785.95	Macquarie Group Limited	-	5,368.49
-	931.52	NAB 3MBBSW+3.50% MAND CON 17.12.2029	-	1,889.77
-	2,152.28	National Australia Bank Limited	-	4,555.68
-	888.88	National Australia Bank Limited - Convertible Preference Shares li	-	-
-	685.13	Origin Energy Limited	-	-
-	171.49	Qbe Insurance Group Limited	-	1,286.16
-	4,768.27	Rio Tinto Limited	-	9,248.85
-	786.82	Seek Limited	-	1,025.25
-	2,094.17	Suncorp Group Limited	-	4,130.17
-	1,224.05	Suncorp Group Limited - Capital Notes Deferred Settlement	-	1,226.23
-	2,134.29	Tabcorp Holdings Limited	-	2,945.64
-	36.76	VGI Partners Limited	-	-
-	2,797.28	Wesfarmers Limited	-	2,598.57
-	3,284.10	Westpac Banking Corporation	-	4,464.90
-	1,466.63	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	1,473.63
-	1,428.62	Westpac Banking Corporation - Capital Notes Deferred Settlement	-	1,433.24
-	1,082.42	Woodside Petroleum Limited	-	3,931.02
-	1,385.15	Woolworths Limited	-	1,289.15
		Dividends - Shares in Listed Companies - Foreign		
-	3,409.71	Hearts And Minds Investments Limited	-	3,835.93
-	1,905.00	Templeton Global Growth Fund Limited	-	-
-	-	Vgi Partners Asian Investments Limited	-	6,000.00
		Dividends - Stapled Securities		
-	393.70	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	230.70
-	-	Scentre Group - Stapled Securities Deferred Settlement	-	601.77
-	-	Transurban Group	-	91.09
		Foreign Income - Foreign Dividend - Foreign Managed Investments		
-	-	Brookfield Global Core Real Assets Funds	-	697.82
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	2,163.07	Arcor Limited	-	2,252.16
		Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign		
-	3,348.73	Allianz SE	-	3,621.62
-	1,333.55	Apple Inc	-	1,243.57
-	2,780.34	AT&T Inc	-	-
-	1,952.72	Citigroup Inc	-	2,057.90
-	1,826.01	CME Group Inc	-	2,232.35
-	672.03	eBay Inc	-	834.31

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,583.99	Home Depot Inc	-	2,428.98
-	-	JD.com Inc	-	33.26
-	2,064.29	Johnson & Johnson	-	2,253.32
-	-	LVHM Moet Hennessy Louis Vuitton	-	1,210.86
-	1,097.56	LVMH Moet Hennessy Louis Vuitton SE	-	-
-	1,074.88	Microsoft Corp	-	1,031.59
-	735.19	Oracle Corp	-	686.23
-	-	Procter & Gamble Co	-	2,183.08
-	1,925.09	Procter & Gamble Co	-	-
-	1,054.33	Starbucks Corp	-	1,203.13
-	213.20	Tencent Holdings Ltd	-	-
-	-	Tencent Holdings Ltd	-	1,729.41
-	-	Interest - Cash At Bank Elfrida Nominees Pty Ltd	-	38.67
-	-	Interest - Foreign Cash At Bank Elfrida Nominees Pty Ltd US account	-	59.78
-	134.36	Investment Fee Rebate - Foreign Managed Investments Bentham Wholesale Global Income Fund	-	155.11
-	238.18	Investment Fee Rebate - Managed Investments Barings European Loan Fund Trust	-	181.67
-	15.37	Brandywine Global Income Optimiser Fund Class A	-	34.96
-	325.11	Capital Group New Perspective Fund (AU)	-	439.32
-	534.02	Hamilton Lane Global Private Assets Fund (AUD)	-	643.85
-	-	Kapstream Absolute Return Income Fund	-	6.04
-	153.61	Maple-Brown Abbott Global Listed Infrastructure	-	201.49
-	92.08	Pendal Dymanic Income Fund	-	279.50
-	569.50	Perpetual Pure Equity Alpha Fund - Class a	-	418.16
-	-	Western Asset Macro Opportunities Bond Fund	-	11.82
-	109.43	Investment Fee Rebate - Other Fixed Interest Securities Kapstream Absolute Return W	-	66.97
<b>EXPENSE</b>				
185,034.00	-	Lump Sums Paid - Mrs Susan Stewart Accumulation	-	-
27,320.00	-	Pensions Paid - Mrs Susan Stewart Susan Stewart Pension	1,332,061.19	-
6,875.00	-	Accountancy Fee	6,600.00	-
71,681.14	-	Adviser Fee	55,288.45	-
-	-	Auditor Fee	275.00	-
-	-	Bank Fees - Cash At Bank Elfrida Nominees Pty Ltd	0.02	-
-	-	Establishment Fee	275.00	-
275.00	-	Fund Administration Fee	-	-
55.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	5,091.21	Decrease in Market Value - Foreign Managed Investments Bentham Wholesale Global Income Fund	4,793.37	-

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## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	9,534.77	Blackrock Global Alternative Access Fund	-	13,255.38
-	3,129.04	Brookfield Global Core Real Assets Funds	-	12,044.90
Decrease in Market Value - Managed Investments				
-	4,842.22	Barings European Loan Fund Trust	-	1,321.46
76.58	-	Brandywine Global Income Optimiser Fund Class A	7,611.68	-
-	39,602.71	Capital Group New Perspective Fund (AU)	29,449.78	-
-	22,360.14	Hamilton Lane Global Private Assets Fund (AUD)	-	14,283.02
104,266.58	-	Magellan Global Fund	-	-
-	5,415.02	Maple-Brown Abbott Global Listed Infrastructure	-	10,545.29
-	46,571.60	Ophir Global Opportunities Fund	55,530.51	-
-	39,750.76	Partners Group Global Value Fund (AUD) - Wholesale Units	60,745.87	-
903.50	-	Pendal Dynamic Income Fund	7,405.00	-
-	8,342.71	Perpetual Pure Equity Alpha Fund - Class a	8,186.10	-
2,060.77	-	Platinum International Fund - Mezzanine	-	-
-	342.57	Revolution Wholesale Private Debt Fund II - Class B	-	726.88
-	6,257.06	Roc Private Investment Fund Series B	-	54,416.71
-	9,582.40	State Street Australian Equity Fund	12,237.14	-
-	18,955.34	UBS Microcap Fund	10,502.39	-
-	31,022.48	VGI Partners Master Fund	45,784.15	-
-	2,327.53	Western Asset Macro Opportunities Bond Fund	1,272.98	-
-	7,884.15	Winton Global Alpha Fund	-	-
-	4,485.20	Yarra Enhanced Income Fund	-	-
Decrease in Market Value - Other Fixed Interest Securities				
-	119.32	Kapstream Absolute Return W	2,353.52	-
-	20,460.00	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	7,040.00
Decrease in Market Value - Shares in Listed Companies				
-	2,115.55	Adelaide Brighton Limited	5,325.40	-
5,380.10	-	AGL Energy Ltd	-	-
-	2,236.00	Amcor Limited	-	10,010.40
-	605.00	Anz Banking Group Ltd Convertible Preference Share	1,100.00	-
-	37,554.65	Aristocrat Leisure Limited	19,372.73	-
7,631.65	-	ASX Limited	-	3,980.00
-	28,672.65	Australia and New Zealand Banking Group Limited	18,451.80	-
-	1,093.28	Australia And New Zealand Banking Group Limited - Cap Note	902.25	-
-	716.80	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	799.68	-
-	26,647.50	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
-	26,647.50	BHP Group Limited	15,298.80	-
-	33,709.64	Boral Limited	19,979.59	-
-	2,893.32	Brambles Limited	3,705.48	-
-	756.00	Challenger Limited - Cnv Pref	-	-
-	1,019.50	3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	-
-	1,019.50	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls Vii	695.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	39,706.80	Commonwealth Bank of Australia	12,374.96	-
-	915.00	Commonwealth Bank Of Australia - Capital Notes Deferred Settlement	550.25	-
796.40	-	Csl Limited	7,097.20	-
14,633.46	-	Endeavour Group Limited	-	14,633.46
-	28,561.65	Macquarie Group Limited	24,025.00	-
-	2,650.00	NAB 3MBBSW+3.50% MAND CON 17.12.2029	2,385.00	-
-	20,088.00	National Australia Bank Limited	-	2,937.87
63.60	-	National Australia Bank Limited - Convertible Preference Shares li	-	-
-	15,774.20	Origin Energy Limited	-	-
-	7,535.44	Qantas Airways Limited	1,626.97	-
-	7,934.23	Qbe Insurance Group Limited	-	5,590.96
-	13,049.40	Rio Tinto Limited	10,892.70	-
-	18,776.25	Seek Limited	20,261.66	-
-	7,655.36	Suncorp Group Limited	529.36	-
-	2,300.40	Suncorp Group Limited - Capital Notes Deferred Settlement	1,100.40	-
-	36,071.80	Tabcorp Holdings Limited	27,324.76	-
-	-	The Lottery Corporation Limited	-	19,537.21
4,264.00	-	VGI Partners Limited	-	-
-	15,268.90	Wesfarmers Limited	16,253.30	-
-	20,302.38	Westpac Banking Corporation	16,298.73	-
-	2,218.50	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	1,246.50	-
-	1,520.00	Westpac Banking Corporation - Capital Notes Deferred Settlement	1,083.00	-
-	-	Woodside Energy Group Ltd	10,560.50	-
-	823.20	Woodside Petroleum Limited	-	25,512.80
-	21,487.86	Woolworths Limited	2,428.80	-
		Decrease in Market Value - Shares in Listed Companies - Foreign		
-	8,289.65	Allianz SE	12,609.45	-
-	63,687.83	Alphabet Inc	73,433.75	-
-	40,308.57	Apple Inc	46,443.30	-
-	8,301.83	AT&T Inc	-	-
-	14,739.87	Citigroup Inc	20,105.96	-
-	11,081.95	CME Group Inc	-	2,963.24
-	13,241.52	eBay Inc	24,952.12	-
-	24,066.90	Hearts And Minds Investments Limited	45,747.00	-
-	7,796.09	Home Depot Inc	39,142.34	-
-	-	JD.com Inc	173.58	-
-	6,075.87	Johnson & Johnson	-	14,223.09
-	19,500.00	L1 Long Short Fund Limited	-	-
-	32,835.86	LVHM Moet Hennessy Louis Vuitton	13,003.23	-
-	35,042.50	Meta Platforms Inc	59,829.87	-
69,514.39	-	Microsoft Corp	35,811.30	-
-	12,466.37	Oracle Corp	34,290.11	-
-	2,999.83	Procter & Gamble Co	-	12,611.26
-	19,129.28	Starbucks Corp	17,304.25	-
-	2,603.50	Templeton Global Growth Fund Limited	-	-
-	5,697.23	Tencent Holdings Ltd	27,906.19	-
-	21,000.00	Vgi Partners Asian Investments Limited	25,600.00	-
		Decrease in Market Value - Stapled Securities		
-	2,969.18	Charter Hall Long Wale REIT - Stapled Securities	6,801.12	-
2,643.55	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	6,826.75	-
-	8,084.31	Scentre Group - Stapled Securities Deferred Settlement	2,127.45	-

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## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	3,047.31	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	18,241.94	-
-	637.50	Transurban Group	-	1,933.29
Decrease in Market Value - Units In Listed Unit Trusts				
-	113,220.18	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	72,072.09	-
-	17,000.00	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	7,862.50	-
-	25,932.15	Ophir High Conviction Fund - Ordinary Units Fully Paid	31,118.58	-
-	13,775.00	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	60,443.75
-	12,812.50	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	22,968.75	-
<b>INCOME TAX</b>				
6,821.25	-	Income Tax Expense	42,066.60	-
1,003.62	-	Excessive Foreign Tax Credit Writeoff Expense	783.78	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
1,044,126.87	-	<b>Profit &amp; Loss Clearing Account</b>	-	1,603,866.72
<b>ASSETS</b>				
Foreign Managed Investments				
98,762.10	-	Bentham Wholesale Global Income Fund	93,968.73	-
225,932.27	-	Blackrock Global Alternative Access Fund	239,187.65	-
67,921.06	-	Brookfield Global Core Real Assets Funds	79,965.96	-
Managed Investments				
48,678.54	-	Barings European Loan Fund Trust	-	-
49,923.42	-	Brandywine Global Income Optimiser Fund Class A	42,311.74	-
165,426.45	-	Capital Group New Perspective Fund (AU)	135,976.67	-
126,535.03	-	Hamilton Lane Global Private Assets Fund (AUD)	140,818.05	-
87,219.34	-	Maple-Brown Abbott Global Listed Infrastructure	97,764.63	-
105,448.16	-	Ophir Global Opportunities Fund	49,917.65	-
178,456.41	-	Partners Group Global Value Fund (AUD) - Wholesale Units	37,031.25	-
99,096.50	-	Pendal Dymanic Income Fund	91,691.50	-
109,289.51	-	Perpetual Pure Equity Alpha Fund - Class a	-	-
50,342.57	-	Revolution Wholesale Private Debt Fund II - Class B	101,069.45	-
194,457.06	-	Roc Private Investment Fund Series B	225,275.33	-
110,290.83	-	State Street Australian Equity Fund	98,053.69	-
58,442.32	-	UBS Microcap Fund	47,939.93	-
159,655.34	-	VGI Partners Master Fund	116,831.98	-
51,272.98	-	Western Asset Macro Opportunities Bond Fund	-	-
Other Fixed Interest Securities				
49,749.01	-	Kapstream Absolute Return W	47,395.49	-
100,320.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	-
Shares in Listed Companies				
25,313.65	-	Adelaide Brighton Limited	-	-
52,047.20	-	Amcor Limited	62,057.60	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
51,100.00	-	Anz Banking Group Ltd Convertible Preference Share	-	-
91,997.15	-	Aristocrat Leisure Limited	76,976.82	-
77,321.45	-	ASX Limited	81,301.45	-
84,872.25	-	Australia and New Zealand Banking Group Limited	66,420.45	-
23,944.50	-	Australia And New Zealand Banking Group Limited - Cap Note	23,042.25	-
23,956.80	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	23,157.12	-
101,511.30	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24		
69,597.15	-	BHP Group Limited	86,212.50	-
58,069.44	-	Boral Limited	24,524.71	-
50,675.00	-	Brambles Limited	54,363.96	-
130,230.48	-	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls VII	49,980.00	-
26,100.00	-	Commonwealth Bank of Australia	117,855.52	-
125,483.60	-	Commonwealth Bank Of Australia - Capital Notes Deferred Settlement	25,549.75	-
6,038.40	-	Csl Limited	118,386.40	-
118,104.65	-	Endeavour Group Limited	-	-
55,650.00	-	Macquarie Group Limited	106,931.50	-
65,838.42	-	NAB 3MBBSW+3.50% MAND CON 17.12.2029	53,265.00	-
39,903.58	-	National Australia Bank Limited	68,776.29	-
44,357.69	-	Qantas Airways Limited	38,276.61	-
57,621.20	-	Qbe Insurance Group Limited	49,948.65	-
55,310.66	-	Rio Tinto Limited	46,728.50	-
45,239.92	-	Seek Limited	35,049.00	-
40,700.40	-	Suncorp Group Limited	44,710.56	-
103,185.60	-	Suncorp Group Limited - Capital Notes Deferred Settlement	39,600.00	-
-	-	Tabcorp Holdings Limited	10,937.55	-
63,237.00	-	The Lottery Corporation Limited	46,420.40	-
66,667.23	-	Wesfarmers Limited	44,843.70	-
46,476.00	-	Westpac Banking Corporation	50,368.50	-
39,900.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	45,229.50	-
-	-	Westpac Banking Corporation - Capital Notes Deferred Settlement	38,817.00	-
32,648.70	-	Woodside Energy Group Ltd	58,840.32	-
36,604.80	-	Woodside Petroleum Limited	-	-
		Woolworths Limited	34,176.00	-
		Shares in Listed Companies - Foreign		
74,831.57	-	Allianz SE	62,222.12	-
200,532.34	-	Alphabet Inc	110,893.32	-
202,727.83	-	Apple Inc	140,601.39	-
68,400.79	-	Citigroup Inc	48,294.83	-
65,230.56	-	CME Group Inc	68,193.80	-
70,219.36	-	eBay Inc	45,267.24	-
85,924.80	-	Hearts And Minds Investments Limited	40,177.80	-
127,573.01	-	Home Depot Inc	79,452.49	-
-	-	JD.com Inc	1,773.23	-
83,479.40	-	Johnson & Johnson	97,702.49	-
83,666.50	-	LVHM Moet Hennessy Louis Vuitton	70,663.27	-
120,555.54	-	Meta Platforms Inc	60,725.67	-
133,661.82	-	Microsoft Corp	93,000.43	-
54,495.27	-	Oracle Corp	-	-
80,069.14	-	Procter & Gamble Co	92,680.40	-
67,094.95	-	Starbucks Corp	49,790.70	-
80,240.58	-	Tencent Holdings Ltd	52,334.39	-



# Susan Stewart Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
97,200.00	-	Vgi Partners Asian Investments Limited	71,600.00	-
Stapled Securities				
67,302.75	-	Charter Hall Long Wale REIT - Stapled Securities	60,501.63	-
33,291.30	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	26,464.55	-
38,861.42	-	Scentre Group - Stapled Securities Deferred Settlement	36,733.97	-
58,716.39	-	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	-	-
90,716.25	-	Transurban Group	101,853.54	-
Units In Listed Unit Trusts				
213,220.18	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	91,795.55	-
86,700.00	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	78,837.50	-
77,220.18	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	46,101.60	-
86,925.00	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	147,368.75	-
101,875.00	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	128,906.25	-
Cash At Bank				
236,350.27	-	Elfrida Nominees Pty Ltd	76,178.89	-
Foreign Cash At Bank				
3,069.17	-	Elfrida Nominees Eur Account	6,569.17	-
646.58	-	Elfrida Nominees HK Account	931.19	-
52,343.14	-	Elfrida Nominees Pty Ltd US account	72,018.67	-
Receivables - Investment Income Receivable - Distributions				
1,056.43	-	Bentham Wholesale Global Income Fund	368.41	-
Receivables - Investment Income Receivable - Distributions				
932.35	-	Brandywine Global Income Optimiser Fund Class A	-	-
3,199.82	-	Capital Group New Perspective Fund (AU)	4,785.51	-
-	-	Kapstream Absolute Return Income Fund	491.01	-
3,970.73	-	Magellan Global Fund	-	-
164.52	-	Maple-Brown Abbott Global Listed Infrastructure	7,147.42	-
17,407.97	-	Ophir Global Opportunities Fund	-	-
46.37	-	Partners Group Global Value Fund (AUD) - Wholesale Units	1,779.94	-
1,923.47	-	Pendal Dymanic Income Fund	563.95	-
742.60	-	Revolution Wholesale Private Debt Fund II - Class B	1,209.40	-
9,340.00	-	Roc Private Investment Fund Series B	-	-
3,470.72	-	State Street Australian Equity Fund	6,943.72	-
2,638.57	-	UBS Microcap Fund	2,131.98	-
807.00	-	Western Asset Macro Opportunities Bond Fund	-	-
Receivables - Investment Income Receivable - Distributions				
1,275.45	-	Kapstream Absolute Return W	-	-
1,100.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	-
Receivables - Investment Income Receivable - Distributions				
1,048.51	-	Charter Hall Long Wale REIT - Stapled	1,081.10	-

# Susan Stewart Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
117.90	-	Securities		
		Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	153.82	-
1,306.87	-	Transurban Group	1,699.92	-
		Receivables - Investment Income Receivable - Distributions		
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	2,011.07	-
701.24	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	497.25	-
7,389.75	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	2,917.04	-
652.60	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	-
523.50	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	720.85	-
		Receivables - Investment Income Receivable - Foreign Income		
-	-	Tencent Holdings Ltd	1,503.12	-
		Receivables - Investment Income Receivable - Interest		
-	-	Elfrida Nominees Pty Ltd US account	35.37	-
		Current Tax Assets		
3,615.75	-	Income Tax Payable	3,615.75	-
-	6,821.25	Provision for Income Tax	-	42,066.60
		Current Tax Assets - Franking Credits - Foreign Managed Investments		
-	-	Bentham Wholesale Global Income Fund	1.25	-
		Current Tax Assets - Franking Credits - Managed Investments		
12.02	-	Maple-Brown Abbott Global Listed Infrastructure	56.04	-
-	-	Ophir Global Opportunities Fund	173.94	-
-	-	Perpetual Pure Equity Alpha Fund - Class a	12.44	-
-	-	Roc Private Investment Fund Series B	1,169.60	-
968.44	-	State Street Australian Equity Fund	1,722.58	-
222.73	-	UBS Microcap Fund	403.50	-
20.59	-	VGI Partners Master Fund	-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
375.17	-	Adelaide Brighton Limited	171.96	-
346.57	-	AGL Energy Ltd	-	-
543.21	-	Anz Banking Group Ltd Convertible Preference Share	495.99	-
91.50	-	Aristocrat Leisure Limited	386.74	-
1,001.69	-	ASX Limited	970.55	-
775.29	-	Australia and New Zealand Banking Group Limited	1,834.84	-
259.82	-	Australia And New Zealand Banking Group Limited - Cap Note	260.61	-
318.98	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	319.77	-
1,850.46	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	9,112.54	-
167.20	-	BHP Group Limited	191.23	-
334.80	-	Brambles Limited	-	-
		Challenger Limited - Cnv Pref	-	-
429.32	-	3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	-
		Commonwealth Bank Australia - Perp Exch Resale Sec - Perls Vii	429.48	-

# Susan Stewart Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
1,385.97	-	Commonwealth Bank of Australia	2,095.71	-	
282.17	-	Commonwealth Bank Of Australia -	282.25	-	
-	-	Capital Notes Deferred Settlement			
-	-	Csl Limited	29.97	-	
-	-	Endeavour Group Limited	28.80	-	
407.70	-	Macquarie Group Limited	785.64	-	
279.46	-	NAB 3MBBSW+3.50% MAND CON	566.94	-	
		17.12.2029			
645.68	-	National Australia Bank Limited	1,366.71	-	
266.66	-	National Australia Bank Limited -	-	-	
		Convertible Preference Shares li			
7.05	-	Qbe Insurance Group Limited	52.86	-	
1,430.48	-	Rio Tinto Limited	2,774.66	-	
236.05	-	Seek Limited	307.58	-	
628.25	-	Suncorp Group Limited	1,239.05	-	
367.21	-	Suncorp Group Limited - Capital Notes	367.87	-	
		Deferred Settlement			
640.29	-	Tabcorp Holdings Limited	883.69	-	
10.11	-	VGI Partners Limited	-	-	
839.18	-	Wesfarmers Limited	779.57	-	
985.23	-	Westpac Banking Corporation	1,339.47	-	
439.99	-	Westpac Banking Corporation - Cap	442.09	-	
		Note 3-Bbsw+3.20% Perp Non-Cum			
		Red T-09-25			
428.58	-	Westpac Banking Corporation - Capital	429.97	-	
		Notes Deferred Settlement			
324.73	-	Woodside Petroleum Limited	1,179.30	-	
415.55	-	Woolworths Limited	386.75	-	
		Current Tax Assets - Franking Credits -			
		Shares in Listed Companies - Foreign			
1,022.91	-	Hearts And Minds Investments Limited	1,150.78	-	
571.50	-	Templeton Global Growth Fund Limited	-	-	
-	-	Vgi Partners Asian Investments	1,800.00	-	
		Limited			
		Current Tax Assets - Franking Credits -			
		Stapled Securities			
69.48	-	Lendlease Group - Unit/Ordinary Fully	-	-	
		Paid Stapled Securities			
0.35	-	Scentre Group - Stapled Securities	180.64	-	
		Deferred Settlement			
6.30	-	Transurban Group	32.49	-	
		Current Tax Assets - Franking Credits - Units			
		In Listed Unit Trusts			
278.11	-	Mcp Income Opportunities Trust -	141.21	-	
		Ordinary Units Fully Paid			
278.87	-	Ophir High Conviction Fund - Ordinary	-	-	
		Units Fully Paid			
		Current Tax Assets - Foreign Tax Credits -			
		Foreign Managed Investments			
-	-	Bentham Wholesale Global Income	1.76	-	
		Fund			
		Current Tax Assets - Foreign Tax Credits -			
		Managed Investments			
256.09	-	Maple-Brown Abbott Global Listed	281.25	-	
		Infrastructure			
51.09	-	Ophir Global Opportunities Fund	3.63	-	
-	-	Perpetual Pure Equity Alpha Fund -	0.30	-	
		Class a			
58.13	-	State Street Australian Equity Fund	75.13	-	
		Current Tax Assets - Foreign Tax Credits -			
		Shares in Listed Companies - Foreign			
883.23	-	Allianz SE	955.20	-	
200.03	-	Apple Inc	186.55	-	
417.04	-	AT&T Inc	-	-	

# Susan Stewart Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
292.89	-	Citigroup Inc	308.68	-
273.91	-	CME Group Inc	334.85	-
100.80	-	eBay Inc	125.14	-
387.60	-	Home Depot Inc	364.35	-
309.64	-	Johnson & Johnson	338.00	-
-	-	LVHM Moet Hennessy Louis Vuitton	308.42	-
299.85	-	LVMH Moet Hennessy Louis Vuitton SE	-	-
161.23	-	Microsoft Corp	154.74	-
110.28	-	Oracle Corp	102.94	-
-	-	Procter & Gamble Co	327.47	-
288.77	-	Procter & Gamble Co	-	-
158.17	-	Starbucks Corp	180.49	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
5.35	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	6.99	-
1.50	-	Scentre Group - Stapled Securities Deferred Settlement	5.16	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	278.79	-
0.63	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	-
		Current Tax Assets		
-	1,003.62	Excessive Foreign Tax Credit Writeoff	-	783.78
<b>LIABILITIES</b>				
-	4,723.41	Adviser Fee	-	3,782.08
<b>MEMBER ENTITLEMENTS</b>				
		Mrs Susan Stewart		
-	5,328,638.77	Accumulation	-	5,098,040.73
-	1,636,531.16	Susan Stewart Pension	-	263,262.48
8,604,744.13	8,604,744.13		8,007,423.72	8,007,423.72