

Christine Gates Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23700	Foreign Exchange Gain/Loss			188.54
	23800	Distributions Received			
(1,361.88)	23800/ALX.AX1	Atlas Arteria			2,785.33
(192.15)	23800/APA.AX1	APA Group			870.65
(708.34)	23800/CLW.AX	Charter Hall Long Wale Reit			1,565.54
(577.94)	23800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf			51.61
(247.94)	23800/MAQ0410AU	Walter Scott Glob Equity Fund			1,022.92
(1,253.03)	23800/SKI.AX3	Spark Infrastructure Group			782.68
(498.42)	23800/TCL.AX12	Transurban Group			608.40
(1,356.39)	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf			558.30
	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			655.70
(146.87)	23800/WPR.AX	Waypoint Reit			2,356.02
	23900	Dividends Received			
(475.08)	23900/AAPL.NDQ4	Apple Inc			591.00
(675.00)	23900/ANZ 2.AX	Australia And New Zealand Banking Group Limited - NM			2,005.49
(802.96)	23900/ANZPH.AX1	Australia And New Zealand Banking Group Limited			397.38
(403.18)	23900/AZJ.AX	Aurizon Holdings Limited			382.96
(887.64)	23900/CBA.AX	Commonwealth Bank Of Australia. - NM			1,256.25
(809.88)	23900/CBAPF.AX	Commonwealth Bank Of Australia.			637.49
(429.00)	23900/COL.AX	Coles Group Limited.			793.00
(233.95)	23900/CSL 2.AX	CSL Limited - NM			250.04
	23900/FMG.AX	Fortescue Metals Group Ltd			2,673.00
(159.24)	23900/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf			
	23900/IRE.AX	Iress Limited			667.00
(603.20)	23900/MQG.AX	Macquarie Group Limited			1,383.96
(219.90)	23900/MSFT.NDQ2	Microsoft Corporation			445.34
(852.60)	23900/NABPF.AX2	National Australia Bank Limited			853.77
	23900/NVDA.NDQ1	NVIDIA Corp			23.66
	23900/REA.AX	REA Group Ltd			220.50

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	23900/SKI.AX3	Spark Infrastructure Group			408.07
(327.60)	23900/STOR.NYE	STORE Capital Corp			350.09
(224.64)	23900/TCL.AX12	Transurban Group			14.04
(897.92)	23900/TLS 2.AX	Telstra Corporation Limited. - NM			897.92
	23900/WAM.AX	WAM Capital Limited			385.56
(768.07)	23900/WBC 2.AX	Westpac Banking Corporation - NM			1,044.23
	24200	Contributions			
(300,429.15)	24200/GATCHR00009 A	(Contributions) Gates, Christine - Accumulation			
(118,159.64)	24700	Changes in Market Values of Investments		38,853.98	
	25000	Interest Received			
(240.00)	25000/1266	Ubank TD#1266			
(81.48)	25000/1851	Ubank#1851			82.83
(33.17)	25000/7314	Commonwealth Bank#7314			15.73
	25000/PIB366912657	RaboBank #2657			54.45
	26500	Other Investment Income			
(6.06)	26500/CBA20431398	Commonwealth Bank#1398			
	26500/PIB366912657	RaboBank #2657			0.01
	30100	Accountancy Fees		1,650.00	
340.00	30200	Administration Costs		386.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.86	31110	Foreign Exchange Gain-Loss			
	37500	Investment Expenses			
	37500/7314	Commonwealth Bank#7314		275.00	
	41600	Pensions Paid			
30,216.07	41600/GATCHR00004 P	(Pensions Paid) Gates, Christine - Pension (Account Based Pension)		47,240.16	
93.93	41600/GATCHR00006 P	(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 2)		5.39	
960.00	41600/GATCHR00008 P	(Pensions Paid) Gates, Christine - Pension (Account Based Pension 3)		1,140.00	
2,730.00	41600/GATCHR00010 P	(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 4)		8,170.00	

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	41600/GATCHR00011 P	(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 5)		444.45	
(3,732.77)	48500	Income Tax Expense			6,664.98
402,700.23	49000	Profit/Loss Allocation Account			64,479.54
	50010	Opening Balance			
(473,953.83)	50010/GATCHR00004 P	(Opening Balance) Gates, Christine - Pension (Account Based Pension)			542,425.61
(93.93)	50010/GATCHR00006 P	(Opening Balance) Gates, Christine Margaret - Pension (Account Based Pension 2)			5.39
(38,408.98)	50010/GATCHR00008 P	(Opening Balance) Gates, Christine - Pension (Account Based Pension 3)			45,624.07
	50010/GATCHR00010 P	(Opening Balance) Gates, Christine Margaret - Pension (Account Based Pension 4)			326,657.45
	50010/GATCHR00011 P	(Opening Balance) Gates, Christine Margaret - Pension (Account Based Pension 5)			444.45
	52420	Contributions			
(300,429.15)	52420/GATCHR00009 A	(Contributions) Gates, Christine - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(98,687.85)	53100/GATCHR00004 P	(Share of Profit/(Loss)) Gates, Christine - Pension (Account Based Pension)		4,410.68	
(5.39)	53100/GATCHR00006 P	(Share of Profit/(Loss)) Gates, Christine Margaret - Pension (Account Based Pension 2)			0.00
(8,175.09)	53100/GATCHR00008 P	(Share of Profit/(Loss)) Gates, Christine - Pension (Account Based Pension 3)		375.47	
(29,387.45)	53100/GATCHR00010 P	(Share of Profit/(Loss)) Gates, Christine Margaret - Pension (Account Based Pension 4)		2,693.39	
(15.30)	53100/GATCHR00011 P	(Share of Profit/(Loss)) Gates, Christine Margaret - Pension (Account Based Pension 5)			0.00
	54160	Pensions Paid			
30,216.07	54160/GATCHR00004 P	(Pensions Paid) Gates, Christine - Pension (Account Based Pension)		47,240.16	
93.93	54160/GATCHR00006 P	(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 2)		5.39	
960.00	54160/GATCHR00008 P	(Pensions Paid) Gates, Christine - Pension (Account Based Pension 3)		1,140.00	
2,730.00	54160/GATCHR00010 P	(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 4)		8,170.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160/GATCHR00011 P	(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 5)		444.45	
	56100	Internal Transfers In			
(300,000.00)	56100/GATCHR00010 P	(Internal Transfers In) Gates, Christine Margaret - Pension (Account Based Pension 4)			0.00
(429.15)	56100/GATCHR00011 P	(Internal Transfers In) Gates, Christine Margaret - Pension (Account Based Pension 5)			0.00
	57100	Internal Transfers Out			
300,429.15	57100/GATCHR00009 A	(Internal Transfers Out) Gates, Christine - Accumulation			0.00
	60400	Bank Accounts			
30,330.79	60400/1851	Ubank#1851		414.62	
31,591.70	60400/2998	Commsec Int"l brokerage#2998		807.22	
27,118.78	60400/7314	Commonwealth Bank#7314		37,880.63	
	60400/PIB366912657	RaboBank #2657		50,055.46	
	61800	Distributions Receivable			
28.95	61800/APA.AX1	APA Group			0.00
379.84	61800/CLW.AX	Charter Hall Long Wale Reit		391.64	
221.11	61800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf			0.00
247.94	61800/MAQ0410AU	Walter Scott Glob Equity Fund		1,022.92	
287.82	61800/TCL.AX12	Transurban Group		374.40	
525.16	61800/VDBA.AX	Vanguard Diversified Balanced Index Etf		262.19	
	61800/VHY.AX	Vanguard Australian Shares High Yield Etf		394.01	
	61800/WPR.AX	Waypoint Reit		418.93	
	73000	Hybrid Securities with Debt (Swaps, futures contracts, Options.)			
31,713.16	73000/ANZPH.AX1	Australia And New Zealand Banking Group Limited	298.0000	30,518.18	
29,784.00	73000/CBAPF.AX2	Commonwealth Bank Of Australia.	0.0000		0.00
32,367.00	73000/NABPF.AX2	National Australia Bank Limited	300.0000	31,023.00	
	74800	Managed Investments (Overseas)			
31,853.62	74800/MAQ0410AU	Walter Scott Glob Equity Fund	9,121.1000	27,832.12	

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				\$	\$
	77600	Shares in Listed Companies (Australian)			
31,668.75	77600/ANZ 2.AX	Australia And New Zealand Banking Group Limited - NM	1,125.0000	24,783.75	
5,721.36	77600/AZJ.AX	Aurizon Holdings Limited	1,538.0000	5,844.40	
33,456.45	77600/CBA.AX	Commonwealth Bank Of Australia. - NM	335.0000	30,277.30	
22,217.00	77600/COL.AX	Coles Group Limited.	1,300.0000	23,153.00	
23,670.77	77600/CSL 2.AX	CSL Limited - NM	83.0000	22,331.98	
18,719.50	77600/IRE.AX	Iress Limited	1,450.0000	16,689.50	
35,666.04	77600/MQG.AX	Macquarie Group Limited	228.0000	37,508.28	
25,354.50	77600/REA.AX	REA Group Ltd	150.0000	16,774.50	
21,101.12	77600/TLS 2.AX	Telstra Corporation Limited. - NM	5,612.0000	21,606.20	
	77600/WAM.AX	WAM Capital Limited	4,975.0000	8,557.00	
22,274.03	77600/WBC 2.AX	Westpac Banking Corporation - NM	863.0000	16,828.50	
	77700	Shares in Listed Companies (Overseas)			
102,018.62	77700/AAPL.NDQ4	Apple Inc	560.0000	111,364.62	
	77700/AMD.NDQ	Advanced Micro Devices Inc.	5.0000	556.15	
36,607.18	77700/AMZN.NDQ3	Amazon.com Inc.	160.0000	24,717.96	
	77700/GOOG.NDQ1	Alphabet Inc - Ordinary Shares - Class C	9.0000	28,635.70	
56,572.63	77700/MSFT.NDQ2	Microsoft Corporation	157.0000	58,650.61	
14,051.88	77700/NFLX.NDQ	Netflix Inc	20.0000	5,087.13	
34,055.87	77700/NVDA.NDQ1	NVIDIA Corp	128.0000	28,223.29	
8,951.12	77700/STOR.NYE	STORE Capital Corp	195.0000	7,397.23	
	78000	Stapled Securities			
49,284.69	78000/ALX.AX1	Atlas Arteria	6,309.0000	50,850.54	
15,397.00	78000/APA.AX1	APA Group	1,730.0000	19,497.10	
24,381.75	78000/CLW.AX	Charter Hall Long Wale Reit	5,133.0000	21,917.91	
27,650.25	78000/SKI.AX3	Spark Infrastructure Group	0.0000		0.00
19,978.92	78000/TCL.AX12	Transurban Group	1,560.0000	22,432.80	
25,938.00	78000/WPR.AX	Waypoint Reit	9,289.0000	21,550.48	
	78200	Units in Listed Unit Trusts (Australian)			

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				\$	\$
19,918.50	78200/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	0.0000		0.00
20,318.40	78200/VDBA.AX	Vanguard Diversified Balanced Index Etf	360.0000	17,568.00	
	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	316.0000	19,813.20	
3,732.77	85000	Income Tax Payable/Refundable		6,664.98	
				1,013,580.95	1,013,580.95

Current Year Profit/(Loss): (71,144.52)