

Christie Family Super
Trial Balance

Elizabeth Meiklejohn

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(55,163.89)	23800/00002	Distributions Received			
	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd			4,222.37
	23800/CLW.AX	Charter Hall Long Wale Reit			1,906.24
	23800/DXS.AX	Dexus			1,738.58
	23800/IEU.AX	Ishares Europe Etf			375.04
	23800/MGE0001AU	Magellan Global Fd			5,905.52
	23800/MGF.AX	Magellan Global Fund.			2,860.29
	23800/MHHT.AX	Magellan High Conviction Trust (managed Fund)			1,040.60
	23800/MXT.AX	Metrics Master Income Trust			2,175.00
	23800/NBI.AX	Nb Global Corporate Income Trust			1,894.44
	23800/PER0072AU	Perp Share-Plus Long-Short Fd			5,283.89
	23800/PER0260AU	Perpetual Div Income Fund			1,571.32
	23800/PGG.AX	Partners Group Global Income Fund			921.52
	23800/PLA0002AU	Platinum International Fund			14,195.27
	23800/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)			3,027.67
	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd			7,705.93
	23900	Dividends Received			
(20,160.26)	23900/00005	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,527.60
	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited			632.89
	23900/BOQ.AX	Bank Of Queensland Limited.			751.74
	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V			1,091.60
	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes			217.30
	23900/CRN.AX	Coronado Global Resources Inc.			1,482.88
	23900/CSL.AX	CSL Limited			420.02
	23900/EHL.AX	Emeco Holdings Limited			638.38
	23900/IFX.ETR	INFINEON TECHNOLOGIES AG			92.67
	23900/RIO.AX	RIO Tinto Limited			4,226.02

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	23900/STO.AX	Santos Limited			581.69
	23900/WBC.AX	Westpac Banking Corporation			5,695.47
	23900/WPL.AX	Woodside Petroleum Limited			3,088.67
	24200	Contributions			
(25,000.00)	24200/CHRSTE00001 A	(Contributions) Christie, Stephen - Accumulation			
	24200/CHRSTE00005 A	(Contributions) Christie, Stephen - Accumulation			25,000.00
(288,463.17)	24700	Changes in Market Values of Investments		330,914.83	
	25000	Interest Received			
	25000/ALDAU	Ampol Ltd			962.71
	25000/CHR200CMA	Macquarie Cash Management Account			100.00
	25000/PNHAU	Pacific Group Holdings Ltd.			810.00
	25000/PRTNER	Partners Group Holding Ltd.			923.33
	25000/SBSBANK	SBS Bank			859.74
	25000/SEEK	Seek Limited			849.51
	25000/WBCPG	Westpac Capital Notes 4			326.64
(1,975.49)	25001	Interest Income			
	26500	Other Investment Income			
(86.60)	26500/00002	Other Income			638.87
3,707.00	30100	Accountancy Fees		3,707.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		1,100.00	
55.00	30800	ASIC Fees		56.00	
123.96	39901	Management Fees			
	41600	Pensions Paid			
23,150.00	41600/CHRSTE00002 P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1)		37,470.00	
11,850.00	41600/CHRSTE00004 P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2)		17,530.00	
4,766.47	48500	Income Tax Expense			5,552.14
347,196.98	49000	Profit/Loss Allocation Account			279,002.28

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(1,075.49)	50010/CHRDEB00001 A	(Opening Balance) Christie, Debbie - Accumulation			1,075.49
(1,329,715.37)	50010/CHRSTE00002 P	(Opening Balance) Christie, Stephen - Pension (Account Based Pension #1)			1,329,715.37
(701,046.86)	50010/CHRSTE00004 P	(Opening Balance) Christie, Stephen - Pension (Account Based Pension #2)			701,046.86
(96,721.52)	50010/CHRSTE00005 A	(Opening Balance) Christie, Stephen - Accumulation			96,721.52
	52420	Contributions			
	52420/CHRSTE00005 A	(Contributions) Christie, Stephen - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
	53100/CHRDEB00001 A	(Share of Profit/(Loss)) Christie, Debbie - Accumulation		121.74	
	53100/CHRSTE00002 P	(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #1)		152,707.33	
	53100/CHRSTE00004 P	(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #2)		80,564.25	
	53100/CHRSTE00005 A	(Share of Profit/(Loss)) Christie, Stephen - Accumulation		11,348.21	
	53330	Income Tax			
	53330/CHRDEB00001 A	(Income Tax) Christie, Debbie - Accumulation		5.57	
	53330/CHRSTE00005 A	(Income Tax) Christie, Stephen - Accumulation		505.18	
	53800	Contributions Tax			
	53800/CHRSTE00005 A	(Contributions Tax) Christie, Stephen - Accumulation		3,750.00	
	54160	Pensions Paid			
	54160/CHRSTE00002 P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1)		37,470.00	
	54160/CHRSTE00004 P	(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2)		17,530.00	
	60400	Cash at Bank			
167,971.36	60400/CHR200CMA	Macquarie Cash Management Account		128,746.59	
	61800	Distributions Receivable			
	61800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd		4,222.37	
	61800/CLW.AX	Charter Hall Long Wale Reit		476.87	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/DXS.AX	Dexus		823.54	
	61800/IEU.AX	Ishares Europe Etf		259.58	
	61800/MGE0001AU	Magellan Global Fd		2,952.76	
	61800/MGF.AX	Magellan Global Fund.		1,430.14	
	61800/MHHT.AX	Magellan High Conviction Trust (managed Fund)		528.90	
	61800/MXT.AX	Metrics Master Income Trust		225.00	
	61800/NBI.AX	Nb Global Corporate Income Trust		194.39	
	61800/PER0072AU	Perp Share-Plus Long-Short Fd		4,549.05	
	61800/PER0260AU	Perpetual Div Income Fund		116.07	
	61800/PGG.AX	Partners Group Global Income Fund		166.12	
	61800/PLA0002AU	Platinum International Fund		14,195.27	
	61800/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)		2,003.60	
	61800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd		3,643.33	
28,747.94	68000	Sundry Debtors			0.00
4,209.95	68020	Current Tax Asset			0.00
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
	72000/ALDAU	Ampol Ltd	500.0000	48,973.50	
	72000/CBAAU	CBA	200.0000	19,476.60	
	72000/EHLAU	Emeco Pty Ltd	100.0000	9,577.30	
	72000/PNHOU	Pacific Group Holdings Ltd.	300.0000	29,092.20	
	72000/PRTNER	Partners Group Holding Ltd.	400.0000	40,300.00	
	72000/SBSBANK	SBS Bank	300.0000	29,854.80	
	72000/SEEK	Seek Limited	300.0000	29,633.70	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
659.60	72300/MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	23,557.0000	117.79	
	72450	Fixed Interest Securities (Australian) - Unitised			
20,390.00	72450/WBCPG	Westpac Capital Notes 4	0.0000		0.00
	74700	Managed Investments (Australian)			
245,878.73	74700/JHI02.AX	Janus Henderson Tactical Income Fund	0.0000		0.00

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				\$	\$
155,604.43	74700/MGE0001AU	Magellan Global Fd	57,897.1746	134,778.83	
	74700/MHHT.AX	Magellan High Conviction Trust (managed Fund)	21,500.0000	28,380.00	
134,460.70	74700/PLA0002AU	Platinum International Fund	62,386.0700	126,543.90	
	74700/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	51,203.2770	47,147.98	
	77600	Shares in Listed Companies (Australian)			
50,107.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,780.0000	39,213.40	
20,320.50	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited	190.0000	19,642.20	
	77600/BOQ.AX	Bank Of Queensland Limited.	3,417.0000	22,791.39	
51,000.00	77600/CBAPF.AX	Commonwealth Bank Of Australia Perls V	0.0000		0.00
	77600/CBAPK.AX	CommBank PERLS XIV Capital Notes	500.0000	48,000.00	
29,687.50	77600/CLW.AX	Charter Hall Long Wale Reit	6,250.0000	26,687.50	
5,088.72	77600/CRN.AX	Coronado Global Resources Inc.	0.0000		0.00
29,659.76	77600/CSL.AX	CSL Limited	179.0000	48,161.74	
	77600/EHL.AX	Emeco Holdings Limited	25,535.0000	16,597.75	
30,690.00	77600/GNX.AX	Genex Power Limited	174,198.0000	20,032.77	
12,183.36	77600/IEU.AX	Ishares Europe Etf	168.0000	10,659.60	
	77600/MAQ.AX	Macquarie Telecom Group Limited	263.0000	15,922.02	
164,856.35	77600/MP1.AX	Megaport Limited	8,945.0000	48,750.25	
	77600/MQG.AX	Macquarie Group Limited	107.0000	17,602.57	
37,612.08	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
121,487.67	77600/WBC.AX	Westpac Banking Corporation	4,707.0000	91,786.50	
36,646.50	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
	77700/IFX.ETR	INFINEON TECHNOLOGIES AG	513.0000	18,583.73	
	78000	Stapled Securities			
34,869.56	78000/DXS.AX	Dexus	3,268.0000	29,019.84	
	78200	Units in Listed Unit Trusts (Australian)			
192,507.44	78200/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	76,690.3666	174,785.01	
70,725.75	78200/MGF.AX	Magellan Global Fund.	39,075.0000	52,360.50	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
33,647.50	78200/MHH.AX	Magellan High Conviction Trust	0.0000		0.00
51,000.00	78200/MXT.AX	Metrics Master Income Trust	25,000.0000	48,875.00	
35,328.00	78200/NBI.AX	Nb Global Corporate Income Trust	19,200.0000	25,536.00	
33,658.65	78200/PER0072AU	Perp Share-Plus Long-Short Fd	10,991.7300	33,286.59	
225,383.72	78200/PER0260AU	Perpetual Div Income Fund	232,137.2900	218,529.40	
18,300.00	78200/PGG.AX	Partners Group Global Income Fund	10,000.0000	16,550.00	
85,876.47	78200/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	67,709.9000	92,220.88	
	85000	Income Tax Payable/Refundable		5,552.14	
				<u>2,544,855.07</u>	<u>2,544,855.07</u>

Current Year Profit/(Loss): (284,554.42)