

Nissen Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(4,272.44)	23800/AMP1685AU	AMP Capital Multi - Asset Fund CI A			
(950.55)	23800/AMP2068AU	Bentham Adv Global Income Fund			
(1,751.82)	23800/AMP2078AU	Grant Samuel Epoch Adv Global Shareholder Yield Fund			
(10,437.65)	23800/AMP2080AU	Magellan Advantage Global Fund			
(2,845.11)	23800/AMP2084AU	Perennial Value Adv Income Wealth Defender Fund			
(963.81)	23800/AMP3087AU	Legg Mason Martin Currie Adv Real Income Fund			
(18,686.32)	23800/AMP7635AU	Schroder Adv Fixed Income Fund			
(1,573.93)	23800/AMP7750AU	AMP Capital Adv Corporate Bond			257.08
(2,598.12)	23800/AMP8292AU	AMP Capital Adv Core Infrastructure			
(3,361.62)	23800/AMP8760AU	Merlon Advantage Aust Share Income Fund			
	23800/CLW.AX1	Charter Hall Long Wholesale REIT			2,562.56
(2,937.48)	23800/CSI6218AU	Bentham Professional Global Income Fund - Class X			309.53
(7,950.39)	23800/GSF3876AU	Epoch Global Equity Shareholder Yield Fund Class B			
(2,087.40)	23800/HOW1607AU	Merlon Aus Share Income Fund – Class X			765.16
(6,958.10)	23800/IML0005AU	Investors Mutual Value & Income Fund			
(926.19)	23800/MGE0001AU	Magellan Global Fund			
(4.46)	23800/NML0018AU	AMP Capital Wholesale Cash Management Trust			
	23800/NSR.AX	National Storage REIT			945.00
	23800/PCI.AX	Perpetual Credit Income Trust			612.06
(1,746.80)	23800/SCH6618AU	Schroder Fixed Income Fund - Client Class			
(3,796.08)	23800/SSB5452AU	Legg Mason Martine Currie Australian Real Income Fund			
(6,281.80)	23800/WHT0039AU	Plato Aust Shares Income Fund			
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited			1,564.00
	23900/ANZ.AX	ANZ Group Holdings Limited			1,368.00
	23900/AZJ.AX	Aurizon Holdings Limited			1,071.00
	23900/BAP.AX	Bapcor Limited			450.00

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	23900/BHP.AX	BHP Group Limited			10,813.93
	23900/CBA.AX	Commonwealth Bank Of Australia.			875.00
	23900/DOW.AX	Downer EDI Limited			720.00
	23900/EDV.AX	Endeavour Group Limited			750.00
	23900/IAG.AX	Insurance Australia Group Limited			480.00
	23900/MBLPD.AX	Macquarie Bank Limited - Capital Notes 3			446.46
(977.70)	23900/NAB.AX	National Australia Bank Limited			2,322.83
	23900/NAB.AX1	National Australia Bank Limited			1,273.00
	23900/NFNG.AX1	Nufarm Finance (NZ) Limited - Step Up			585.97
	23900/NUF.AX	Nufarm Limited			200.00
	23900/PWH.AX	PWR Holdings Limited			126.00
	23900/RIO.AX	RIO Tinto Limited			4,109.61
	23900/RRL.AX	Regis Resources Limited			312.48
	23900/SUNPI.AX	Suncorp Group Limited - Capital Notes 4			284.18
	23900/WBC.AX	Westpac Banking Corporation			3,025.00
	23900/WES.AX	Wesfarmers Limited			776.00
(42,338.22)	24700	Changes in Market Values of Investments		62,440.17	
	25000	Interest Received			
(142.26)	25000/AMP662200005	Cash at Bank - AMP Cash Super Edge			224.08
(63.61)	25000/AMPNorthCash	AMP North - Cash Account			5.13
	25000/BQL998625363	Cash at Bank - DDH Graham			659.84
(3.67)	25000/CBA21342389	Cash at Bank - CBA			6.33
	28000	Property Income			
(37,645.68)	28000/19BROADWAT	19 Broadwater Street, RUNAWAY BAY			34,303.87
	30200	Administration Costs		3,692.66	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,045.00	
327.00	30800	ASIC Fees		414.00	
	30900	Advisor Fees		2,669.96	

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	33400	Depreciation			
1,104.00	33400/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		882.00	
2,273.31	37600	Investment Management Fee		3,092.42	
	41600	Pensions Paid			
34,970.00	41600/NISKEV00004P	(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3)		37,290.00	
	41930	Property Expenses - Agents Management Fees			
2,405.04	41930/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		3,156.49	
	41950	Property Expenses - Cleaning			
165.00	41950/19BROADWAT	19 Broadwater Street, RUNAWAY BAY			
	41960	Property Expenses - Council Rates			
2,421.42	41960/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		2,641.30	
	41970	Property Expenses - Garden and Lawn			
165.00	41970/19BROADWAT	19 Broadwater Street, RUNAWAY BAY			
	41980	Property Expenses - Insurance Premium			
1,774.28	41980/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,824.78	
	42010	Property Expenses - Interest on Loans			
23,644.54	42010/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		21,895.68	
	42020	Property Expenses - Land Tax			
3,065.00	42020/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		3,065.00	
	42060	Property Expenses - Repairs Maintenance			
981.40	42060/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,606.00	
	42110	Property Expenses - Sundry Expenses			
	42110/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		60.62	
	42150	Property Expenses - Water Rates			
1,686.90	42150/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		2,059.40	
(6,431.53)	48500	Income Tax Expense			12,191.58
92,490.85	49000	Profit/Loss Allocation Account			63,698.80

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(1,398,951.20)	50010/NISKEV00004P	(Opening Balance) Nissen, Kevin - Pension (Account Based Pension 3)			1,491,442.05
	53100	Share of Profit/(Loss)			
(127,460.85)	53100/NISKEV00004P	(Share of Profit/(Loss)) Nissen, Kevin - Pension (Account Based Pension 3)		26,408.80	
	54160	Pensions Paid			
34,970.00	54160/NISKEV00004P	(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3)		37,290.00	
	60400	Bank Accounts			
18,531.23	60400/AMP662200005	Cash at Bank - AMP Cash Super Edge			0.00
18,408.17	60400/AMPNorthCash	AMP North - Cash Account			0.00
	60400/BQL998625363	Cash at Bank - DDH Graham		12,349.81	
51,003.20	60400/CBA21342389	Cash at Bank - CBA		7,487.01	
	61800	Distributions Receivable			
4,190.93	61800/AMP1685AU	AMP Capital Multi - Asset Fund CI A			0.00
128.74	61800/AMP7750AU	AMP Capital Adv Corporate Bond			0.00
715.08	61800/AMP8292AU	AMP Capital Adv Core Infrastructure			0.00
	61800/CLW.AX1	Charter Hall Long Wholesale REIT		854.56	
781.18	61800/CSI6218AU	Bentham Professional Global Income Fund - Class X			0.00
6,900.04	61800/GSF3876AU	Epoch Global Equity Shareholder Yield Fund Class B			0.00
536.68	61800/HOW1607AU	Merlon Aus Share Income Fund – Class X			0.00
1,539.31	61800/IML0005AU	Investors Mutual Value & Income Fund			0.00
926.19	61800/MGE0001AU	Magellan Global Fund			0.00
	61800/NSR.AX	National Storage REIT		945.00	
	61800/PCI.AX	Perpetual Credit Income Trust		170.68	
581.10	61800/SCH6618AU	Schroder Fixed Income Fund - Client Class			0.00
2,646.45	61800/SSB5452AU	Legg Mason Martine Currie Australian Real Income Fund			0.00
205.96	61800/WHT0039AU	Plato Aust Shares Income Fund			0.00
(25,028.35)	64100	Unsettled Trades			0.00
	67000	Rent Receivable			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,307.60	67000/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,531.87	
	74700	Managed Investments (Australian)			
62,684.04	74700/AMP1685AU	AMP Capital Multi - Asset Fund CI A	0.0000		0.00
73,437.03	74700/AMP7750AU	AMP Capital Adv Corporate Bond	0.0000		0.00
75,217.36	74700/AMP8292AU	AMP Capital Adv Core Infrastructure	0.0000		0.00
61,154.57	74700/CSI6218AU	Bentham Professional Global Income Fund - Class X	0.0000		0.00
103,039.94	74700/GSF3876AU	Epoch Global Equity Shareholder Yield Fund Class B	0.0000		0.00
52,002.48	74700/GTU8275AU	Invesco WS Global Target Returns Fund CI P	0.0000		0.00
103,154.35	74700/HOW1607AU	Merlon Aus Share Income Fund – Class X	0.0000		0.00
123,488.89	74700/IML0005AU	Investors Mutual Value & Income Fund	0.0000		0.00
48,808.37	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
115,497.36	74700/SCH6618AU	Schroder Fixed Income Fund - Client Class	0.0000		0.00
94,884.55	74700/SSB5452AU	Legg Mason Martine Currie Australian Real Income Fund	0.0000		0.00
148,703.38	74700/WHT0039AU	Plato Aust Shares Income Fund	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
675,000.00	77200/19BROADWAT	19 Broadwater Street, RUNAWAY BAY	1.0000	725,000.00	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/AGL.AX	AGL Energy Limited	3,128.0000	25,806.00	
0.00	77600/ANZ.AX	ANZ Group Holdings Limited	1,900.0000	41,857.00	
0.00	77600/AZJ.AX	Aurizon Holdings Limited	10,200.0000	38,760.00	
0.00	77600/BAP.AX	Bapcor Limited	5,800.0000	35,264.00	
0.00	77600/BHP.AX	BHP Group Limited	1,450.0000	59,812.50	
0.00	77600/CBA.AX	Commonwealth Bank Of Australia.	500.0000	45,190.00	
0.00	77600/DOW.AX	Downer EDI Limited	6,000.0000	30,300.00	
	77600/EDV.AX	Endeavour Group Limited	6,000.0000	45,420.00	
0.00	77600/IAG.AX	Insurance Australia Group Limited	8,000.0000	34,880.00	
21,353.52	77600/KGN.AX	Kogan.com Ltd	1,844.0000	5,126.32	
	77600/LYC.AX	Lynas Rare Earths Limited	3,450.0000	30,118.50	

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	77600/MBLPD.AX	Macquarie Bank Limited - Capital Notes 3	350.0000	34,002.50	
47,956.38	77600/NAB.AX	National Australia Bank Limited	1,829.0000	50,096.31	
	77600/NAB.AX1	National Australia Bank Limited	1,900.0000	52,041.00	
	77600/NFNG.AX1	Nufarm Finance (NZ) Limited - Step Up	290.0000	24,940.00	
0.00	77600/NUF.AX	Nufarm Limited	5,000.0000	25,450.00	
	77600/PAR.AX	Paradigm Biopharmaceuticals Limited	8,200.0000	7,913.00	
0.00	77600/PDL.AX	Pendal Group Limited	8,100.0000	35,802.00	
	77600/PDN.AX	Paladin Energy Ltd	35,000.0000	20,300.00	
0.00	77600/PWH.AX	PWR Holdings Limited	3,600.0000	22,752.00	
0.00	77600/RIO.AX	RIO Tinto Limited	620.0000	63,674.00	
24,581.76	77600/RRL.AX	Regis Resources Limited	10,416.0000	13,540.80	
0.00	77600/SUN.AX	Suncorp Group Limited	3,250.0000	35,685.00	
	77600/SUNPI.AX	Suncorp Group Limited - Capital Notes 4	270.0000	26,055.00	
0.00	77600/WBC.AX	Westpac Banking Corporation	2,500.0000	48,750.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,462.0000	46,550.08	
0.00	77600/WES.AX	Wesfarmers Limited	970.0000	40,652.70	
	78000	Stapled Securities			
	78000/CLW.AX1	Charter Hall Long Wholesale REIT	11,200.0000	47,824.00	
	78000/NSR.AX	National Storage REIT	17,500.0000	37,450.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/PCI.AX	Perpetual Credit Income Trust	35,000.0000	33,075.00	
0.00	84000	GST Payable/Refundable		1,411.68	
6,431.53	85000	Income Tax Payable/Refundable		12,191.58	
	85500	Limited Recourse Borrowing Arrangements			
(429,326.97)	85500/19BROADWAT	Loan - Bebbel Pty Ltd			393,286.65
				2,032,823.18	2,032,823.18

Current Year Profit/(Loss): (75,890.38)