

DALZIELL FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

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Last Year	Code	Account Name	Units	Debits \$	Credits
	23800	Distributions Received			
(3,157.20)	23800/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes		Q1 1,467.36	
(27.90)	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund		Q1 140.00	
(2,243.18)	23800/IML0002AU	Investors Mutual Wholesale - Australian Share Fund			
(8,064.90)	23800/IOO	Ishares S&P Global 100		Q3 11,493.36	
(1,831.32)	23800/IXJ	Global Healthcare		Q3 2,154.30	
(1,876.71)	23800/LLC.AX	Lend Lease Group Limited		Q2 4,338.50	
	23800/URW.AX	Unibail-Rodamco-Westfield		Q2 2.50	
(11,795.90)	23800/VAN0003AU	Vanguard - Index International Shares Fund		Q2 8,964.90	
	23900	Dividends Received			
(10,171.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		P1 24,071.80	
(30,325.48)	23900/BHP.AX	BHP Group Limited		P1 149,321.50	
(3,345.65)	23900/COL.AX	Coles Group Limited.		P1 3,373.30	
(15,282.73)	23900/CSL.AX	CSL Limited		P1 16,334.00	
	23900/EDV.AX	Endeavour Group Limited		P2 513.40	
(2,651.88)	23900/LLC.AX	Lend Lease Group Limited		P2 24,097.90	
(12,505.50)	23900/MQG.AX	Macquarie Group Limited		P2 13,886.10	
(5,924.40)	23900/NAB.AX	National Australia Bank Limited		P3 4,889.50	
(1,200.92)	23900/NABPD.AX	National Australia Bank Limited		P3 1,419.50	
(454.45)	23900/RHC.AX	Ramsay Health Care Limited		P3 35,330.60	
(18,214.79)	23900/RIO.AX	RIO Tinto Limited		P3 27,013.50	
(17,019.47)	23900/WBC.AX	Westpac Banking Corporation		P4 2,123.10	
(2,233.66)	23900/WBCPG.AX	Westpac Banking Corporation		P4 9,401.00	
(10,119.90)	23900/WES.AX	Wesfarmers Limited		P4 2,475.00	
(2,659.33)	23900/WOW.AX	Woolworths Limited		P4 9,806.90	
(2,700.36)	23900/WPL.AX	Woodside Petroleum Ltd			
(1,100,735.63)	24700	Changes in Market Values of Investments		396,230.66	
	25000	Interest Received			
(255.04)	25000/AET Cash Deposit Fun	AET Cash Deposit Fund		T1 80.10	

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(1,495.89)	25000/MACQTD2	Macquarie Term Deposit			
(300.03)	25000/NABHA	National Australia Bank Income Securities			
(172.35)	25000/acquarie Cash Manag1	Macquarie Cash Management Trust			TI 75.58
12,443.18	30100	Accountancy Fees		13,069.65 Z	
28,447.35	30200	Administration Costs		11,991.88 W1	
55.00	30303	ASIC Fees		56.00 W1	
259.00	30400	ATO Supervisory Levy		259.00 W1	
132.00	30603	Actuary Fee			
385.00	30700	Auditor's Remuneration		385.00 Z	
	30900	Advisor Fees		25,380.82 W1	
	31500	Bank Charges		7.78 W1	
	41600	Pensions Paid			
132,500.00	41600/DALHAM00004 P	(Pensions Paid) Dalziell, Hamish - Pension (Pension No.3)		142,500.00 W1	
132,500.00	41600/DALLIN00003P	(Pensions Paid) Dalziell, Lindee - Pension (Account Based Pension)		142,500.00 W1	
(28,662.04)	48500	Income Tax Expense			X1 73,314.22
988,706.28	49000	Profit/Loss Allocation Account			306,292.00
	50010	Opening Balance			
(1,805,524.63)	50010/DALHAM00001 A	(Opening Balance) Dalziell, Hamish - Accumulation			2,142,203.70
,556,754.00)	50010/DALHAM00004 P	(Opening Balance) Dalziell, Hamish - Pension (Pension No.3)			1,712,825.80
(1,733,416.95)	50010/DALLIN00002A	(Opening Balance) Dalziell, Lindee - Accumulation			2,055,965.67
(1,646,811.52)	50010/DALLIN00003P	(Opening Balance) Dalziell, Lindee - Pension (Account Based Pension)			1,820,218.07
	53100	Share of Profit/(Loss)			
(347,943.15)	53100/DALHAM00001 A	(Share of Profit/(Loss)) Dalziell, Hamish - Accumulation			Y3 9,888.40
(288,571.85)	53100/DALHAM00004 P	(Share of Profit/(Loss)) Dalziell, Hamish - Pension (Pension No.3)			Y3 6,902.90
(333,362.33)	53100/DALLIN00002A	(Share of Profit/(Loss)) Dalziell, Lindee - Accumulation			Y3 9,490.60
(305,906.55)	53100/DALLIN00003P	(Share of Profit/(Loss)) Dalziell, Lindee - Pension (Account Based Pension)			Y3 7,358.40
	53330	Income Tax			
11,263.99	53330/DALHAM00001 A	(Income Tax) Dalziell, Hamish - Accumulation		28,032.08 Y4	

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				\$	\$
10,813.61	53330/DALLIN00002A	(Income Tax) Dalziell, Lindee - Accumulation		26,900.47	
	54160	Pensions Paid			
132,500.00	54160/DALHAM00004 P	(Pensions Paid) Dalziell, Hamish - Pension (Pension No.3)		142,500.00	
132,500.00	54160/DALLIN00003P	(Pensions Paid) Dalziell, Lindee - Pension (Account Based Pension)		142,500.00	
	60400	Bank Accounts			
175,355.15	60400/AET Cash Deposit Fun	AET Cash Deposit Fund			0.00
249,200.14	60400/acquarie Cash Manag1	Macquarie Cash Management Trust		835,979.89	
	61800	Distributions Receivable			
27.90	61800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund		140.09	
5,236.16	61800/IOO	Ishares S&P Global 100		7,813.27	
1,117.20	61800/IXJ	Global Healthcare		1,290.12	
964.44	61800/LLC.AX	Lend Lease Group Limited		1,258.32	
6,236.97	61800/VAN0003AU	Vanguard - Index International Shares Fund		4,740.20	
	74700	Managed Investments (Australian)			
120,132.00	74700/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes	0.0000		0.00
135,843.00	74700/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	30,000.0000	125,100.00	
322,584.06	74700/SYD	Sydney Airport Stapled Securities (SYD)	0.0000		0.00
240,491.59	74700/VAN0003AU	Vanguard - Index International Shares Fund	86,773.0800	221,227.97	
	77600	Shares in Listed Companies (Australian)			
477,198.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	22,176.0000	488,537.28	
712,959.03	77600/BHP.AX	BHP Group Limited	14,679.0000	605,508.75	
94,507.70	77600/COL.AX	Coles Group Limited.	5,530.0000	98,489.30	
1,546,300.18	77600/CSL.AX	CSL Limited	5,422.0000	1,458,843.32	
	77600/EDV.AX	Endeavour Group Limited	2,633.0000	19,931.81	
272,301.06	77600/LLC.AX	Lend Lease Group Limited	23,761.0000	216,462.71	
621,027.10	77600/MQG.AX	Macquarie Group Limited	4,126.0000	678,768.26	
286,689.48	77600/NAB.AX	National Australia Bank Limited	10,934.0000	299,482.26	
144,900.00	77600/NABPD.AX	National Australia Bank Limited	1,400.0000	141,162.00	

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58,984.15	77600/RHC.AX	Ramsay Health Care Limited	937.0000	68,625.88	
314,447.12	77600/RIO.AX	RIO Tinto Limited	2,483.0000	255,004.10	
493,564.63	77600/WBC.AX	Westpac Banking Corporation	25,475.0000	496,762.50	
132,535.00	77600/WBCPG.AX	Westpac Banking Corporation	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	7,891.0000	251,249.44	
326,823.00	77600/WES.AX	Wesfarmers Limited	5,530.0000	231,762.30	
100,396.29	77600/WOW.AX	Woolworths Limited	2,633.0000	93,734.80	
116,358.19	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
566,082.00	77700/IOO	Ishares S&P Global 100	5,940.0000	559,666.80	
170,289.00	77700/IXJ	Global Healthcare	1,530.0000	180,065.70	
	77800	Shares in Unlisted Private Companies (Australian)			
10,000.00	77800/BCB	Bendigo Bank Buderim	10,000.0000	10,000.00	
28,662.04	85000	Income Tax Payable/Refundable		73,314.22	
				8,497,234.63	8,497,234.63

Current Year Profit/(Loss): (379,606.31)