

THE MOXHAM SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(701.94)	23800/AWGMVE.AX	Acadian Wholesale Global Managed Volat Equity			
	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd			405.99
	23800/BTA0538AU	T. Rowe Price W/S Plus Gbl Equ Fd			401.22
(2,723.20)	23800/CFSWIAS	CFS Wholesale Index Australian Shares			2,340.17
(810.80)	23800/CFSWIPS	CFS Wholesale Index Property Sec			293.07
	23800/FSF0084AU	First Sentier WS Glob Credit Inc			90.54
	23800/FSF0243AU	CFS FC Inv CFS Index Global Share			237.88
	23800/FSF1295AU	Stew Inv WS Worldwide Sust'nblty			595.68
	23800/FSF4698AU	CFS FC WS CFS Ws Idx GI List Infra			226.45
	23800/FSF6610AU.AX	FSI Strategic Cash			4.25
(2,637.71)	23800/FSI01.AX	FSI Wholesale Developing Companies			45.72
	23800/MAQ0277AU	Macquarie Income Opp Fund			53.10
(928.22)	23800/MWGS.AX	Magellan Wholesale Global Share			567.95
(1,471.73)	23800/OC.AX	OC Premium Small Companies Fund			58.27
(460.98)	23800/PIMCO01	PIMCO Australian Bond Fund			58.15
(2,460.43)	23800/PWI.AX	Platinum Wholesale International			
(7,099.57)	23800/RIWAS.AX	Realindex Wholesale Austrlian Shares			2,910.35
(6,699.64)	23800/RIWGS.AX	Realindex Wholesale Global Shares			7,505.25
(1,555.50)	23800/SCHW.AX	Schroder - Wholesale Australian Equity Fund			1,465.33
(959.84)	23800/UBSWDFI	UBS Wholesale Diverfied Fixed Income			
	24200	Contributions			
(11,675.24)	24200/MOXJAM00001 A	(Contributions) Moxham, Jamie Peter - Accumulation			
(11,675.24)	24200/MOXLAR00001 A	(Contributions) Moxham, Larelle May - Accumulation			
(44,573.14)	24700	Changes in Market Values of Investments		18,321.14	
	25000	Interest Received			
(33.93)	25000/FirstRate Wholesale	FirstRate Wholesale Saver			3.92
(9,702.55)	25000/MOXHAM_THE TRIQUETRAT	The Triquetra Trust			6,170.82

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(3.47)	25000/WBC172050	Cash at Bank Westpac 172050			27.46
3,520.00	30100	Accountancy Fees			
4,122.19	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
880.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		3,406.07	
	37900	Interest Paid		4.10	
	39000	Life Insurance Premiums			
2,795.82	39000/MOXJAM00001 A	(Life Insurance Premiums) Moxham, Jamie Peter - Accumulation		3,384.95	
1,854.96	39000/MOXLAR00001 A	(Life Insurance Premiums) Moxham, Larelle May - Accumulation		2,200.46	
7,225.05	48500	Income Tax Expense		277.57	
85,516.11	49000	Profit/Loss Allocation Account			4,132.72
	50010	Opening Balance			
(268,607.76)	50010/MOXJAM00001 A	(Opening Balance) Moxham, Jamie Peter - Accumulation			311,568.99
(258,854.85)	50010/MOXLAR00001 A	(Opening Balance) Moxham, Larelle May - Accumulation			301,409.73
	52420	Contributions			
(11,675.24)	52420/MOXJAM00001 A	(Contributions) Moxham, Jamie Peter - Accumulation			0.00
(11,675.24)	52420/MOXLAR00001 A	(Contributions) Moxham, Larelle May - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(37,662.06)	53100/MOXJAM00001 A	(Share of Profit/(Loss)) Moxham, Jamie Peter - Accumulation			1,546.91
(36,379.40)	53100/MOXLAR00001 A	(Share of Profit/(Loss)) Moxham, Larelle May - Accumulation			1,499.98
	53330	Income Tax			
1,829.06	53330/MOXJAM00001 A	(Income Tax) Moxham, Jamie Peter - Accumulation		726.99	
1,893.61	53330/MOXLAR00001 A	(Income Tax) Moxham, Larelle May - Accumulation		867.21	
	53800	Contributions Tax			
1,751.19	53800/MOXJAM00001 A	(Contributions Tax) Moxham, Jamie Peter - Accumulation			0.00
1,751.19	53800/MOXLAR00001 A	(Contributions Tax) Moxham, Larelle May - Accumulation			0.00

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	53920	Life Insurance Premiums			
2,795.82	53920/MOXJAM00001 A	(Life Insurance Premiums) Moxham, Jamie Peter - Accumulation		3,384.95	
1,854.96	53920/MOXLAR00001 A	(Life Insurance Premiums) Moxham, Larelle May - Accumulation		2,200.46	
	60400	Bank Accounts			
24,157.72	60400/FirstRate Wholesale	FirstRate Wholesale Saver			0.00
6,097.91	60400/WBC172050	Cash at Bank Westpac 172050		604,219.27	
10,242.68	68000	Sundry Debtors		2,000.00	
	76000	Other Assets			
171,411.71	76000/MOXHAM_THE TRIQUETRAT	The Triquetra Trust			0.00
	78200	Units in Listed Unit Trusts (Australian)			
31,819.48	78200/AWGMVE.AX	Acadian Wholesale Global Managed Volat Equity	0.0000		0.00
46,862.35	78200/CFSWIAS	CFS Wholesale Index Australian Shares	0.0000		0.00
44,209.13	78200/CFSWIPS	CFS Wholesale Index Property Sec	0.0000		0.00
17,243.95	78200/FSI01.AX	FSI Wholesale Developing Companies	0.0000		0.00
35,896.34	78200/MWGS.AX	Magellan Wholesale Global Share	0.0000		0.00
18,990.55	78200/OC.AX	OC Premium Small Companies Fund	0.0000		0.00
19,534.20	78200/PIMCO01	PIMCO Australian Bond Fund	0.0000		0.00
30,491.79	78200/PWI.AX	Platinum Wholesale International	0.0000		0.00
47,073.76	78200/RIWAS.AX	Realindex Wholesale Austrlian Shares	0.0000		0.00
58,651.61	78200/RIWGS.AX	Realindex Wholesale Global Shares	0.0000		0.00
33,533.94	78200/SCHW.AX	Schroder - Wholesale Australian Equity Fund	0.0000		0.00
19,428.55	78200/UBSWDFI	UBS Wholesale Diversified Fixed Income	0.0000		0.00
3,401.00	85000	Income Tax Payable/Refundable		2,626.73	
(6,067.95)	88000	Instalment Payable			0.00
				643,619.90	643,619.90

Current Year Profit/(Loss): (3,855.15)