

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
125	Accumulation Member Balance			
125 00001	Marsh, Margaret Ruth Mullins			888,171.91
201	Term Deposits			
201 0001	TD Rabo 2.85% MAT 24/04/2023 AA1911		30,500.00	
205	Australian Listed Shares			
205 0034	ADBRI Limited	15,370.0000	51,461.80	
205 0173	Aurizon Holdings Limited	12,215.0000	44,962.60	
205 0360	Beach Energy Limited	35,078.0000	42,534.42	
205 0452	Brickworks Limited	730.0000	15,539.90	
205 0643	Cochlear Limited	145.0000	36,492.15	
205 1262	Incitec Pivot Limited			11,828.14
205 1439	Event Hospitality and Entertainment	2,244.0000	27,000.51	
205 1671	National Australia Bank Limited	1,655.0000	43,910.55	
205 1690	Newcrest Mining Limited	2,213.0000	54,581.46	
205 1859	Perpetual Limited	1,091.0000	43,547.17	
205 2060	RIO Tinto Limited	464.0000	56,562.51	
205 2336	Tassal Group Limited	11,008.0000	39,309.26	
205 2523	WDS Limited	1,533.0000	35,590.79	
205 2533	Wesfarmers Limited	480.0000	27,332.40	
205 2583	Woodside Energy Group Limited			1,366.46
205 2618	AGL Energy Limited			174.79
205 2628	TPG Telecom Limited	5,795.0000	36,081.90	
205 2809	Coles Group Limited	1,977.0000	33,786.93	
205 2939	Link Administration Holdings Limited			3,422.47
207	Australian Listed Unit Trust			
207 0060	Lendlease Group	3,699.0000	41,631.59	

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Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
207 0086	Stockland Corporation Limited	9,310.0000	42,589.55	
207 0171	Perpetual Credit Income Trust	36,289.0000	38,002.43	
208	Unit Trusts (Unlisted)			
208 2889	FirstChoice WS Inv - Diversified Fixed Interest Fund	19,398.9088	19,921.14	
208 3098	CFS MIF - Future Leaders Fund	19,077.3597	71,383.02	
290	Cash at Bank			
290 0001	Macquarie Bank Ltd		99,510.55	
290 0002	RaboDirect HISA (A/C 361759300)		2,125.17	
300	Sundry Debtors - Fund Level			
300 0002	Distributions Receivable		1,732.13	
601	Term Deposits			
601 0001	TD Rabo 2.85% MAT 24/04/2023 AA1911			869.25
605	Australian Listed Shares			
605 0034	Adelaide Brighton - Dividends			1,602.75
605 0173	Aurizon Ordinary Fully Paid			2,822.66
605 0360	Beach Petroleum - Dividends			652.56
605 0452	Brickworks Limited - Dividends			50.60
605 0643	Cochlear Limited - Dividends			427.75
605 1262	Incitec Pivot - Dividends			866.57
605 1671	National Aust. Bank - Dividends			1,879.60
605 1690	Newcrest Mining - Dividends			1,175.20
605 1859	Perpetual Limited - Dividends			2,175.52
605 2060	RIO Tinto Limited - Dividends			6,146.23
605 2336	Tassal Group Limited - Dividends			1,597.54
605 2533	Wesfarmers Limited - Dividends			796.90
605 2583	Woodside Petroleum - Dividends			2,816.23
605 2618	Australian Gas Light Company ORD Fully Paid			0.94
605 2628	TPG Telecom Limited			1,018.18
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			1,205.97
605 2939	Link Administration Holdings Limited			206.25
607	Australian Listed Unit Trust			
607 0060	Lend Lease Corp. - Dividends			514.15
607 0086	Stockland Stapled - Dividends			2,326.46
607 0171	Perpetual Credit Income Trust			1,674.42
608	Unit Trusts (Unlisted)			
608 2889	CFS FC WS Inv-WS Diversified Fxd Intr - Distribution			104.31

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			Debit \$	Credit \$
608 3098	CFS MIF Future Leaders - Distribution			3,610.35
690	Cash at Bank			
690 0001	Macquarie Bank Ltd			9.52
690 0002	RaboDirect HISA (A/C 361759300)			4.32
801	Fund Administration Expenses			
801 0004	Administration Fee		2,927.88	
801 9999	Prior Year - Total Administration Expense		241.19	
825	Fund Lodgement Expenses			
825 0005	ATO Supervisory levy		259.00	
			939,518.00	939,518.00