

# Grant Superannuation Fund

## Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(49.48)	23800/AAA.AX1	BetaShares Australian High Interest Cash ETF			66.13
(3,515.74)	23800/AFX6930AU	Affluence LIC Fund			2,573.69
(15.14)	23800/CIP.AX	Centuria Industrial REIT			
(659.73)	23800/DJRE.AX2	Spdr Dow Jones Global Real Estate Fund			
	23800/ESGI.AX	Vaneck Msci International Sustainable Equity Etf			742.00
(111.55)	23800/IAA.AX4	iShares Asia 50 ETF			
(446.07)	23800/IAF.AX2	iShares Core Composite Bond ETF			72.83
(465.44)	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF			154.24
	23800/IJH.AX	iShares S&P Mid-Cap ETF			47.16
(237.90)	23800/IVV.AX5	Ishares S&p 500 Etf			
(767.55)	23800/MHHT.AX	Magellan High Conviction Trust (Managed Fund)			
	23800/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT ETF			5,745.75
	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Units Fully Paid			245.70
(294.55)	23800/NDQ.AX2	Betashares NASDAQ 100 ETF			340.47
	23800/QRE.AX1	Betashares Australian Resources Sector Etf			505.69
	23800/QUAL.AX	Vaneck MSCI International Quality			309.00
	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed Fund)			195.94
(1,908.90)	23800/STW.AX	Spdr S&p/asx 200 Fund			1,118.27
(653.16)	23800/TECH.AX1	Etf's Morningstar Global Technology Etf			
(0.11)	23800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			
(170.48)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF			52.93
(482.58)	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF			68.62
	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF			118.44
	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf			137.18
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ACF.AX	Acrow Formwork And Construction Services Limited			159.80
(18.00)	23900/ACL.AX	Australian Clinical Labs Limited			
(17.50)	23900/AEF.AX	Australian Ethical Investment Limited			
(32.70)	23900/AEO.NYE	American Eagle Outfitters Inc.			
(12.70)	23900/AMAT.NDQ1	Applied Materials Inc.			3.62
(21.71)	23900/ASML.NDQ1	ASML Holding NV - New York Shares			

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				\$	\$
(46.61)	23900/AX1.AX	Accent Group Limited			
(26.84)	23900/BAP.AX	Bapcor Limited			51.75
(37.09)	23900/BBN.AX	Baby Bunting Group Limited			
	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New			154.36
	23900/CNU.AX	Chorus Limited			47.42
	23900/CPU.AX	Computershare Limited.			72.00
	23900/CSR.AX	CSR Limited			144.00
(90.85)	23900/CVX.NYE1	Chevron Corp.			76.60
(59.27)	23900/CWP.AX	Cedar Woods Properties Limited			
	23900/DUR.AX	Duratec Limited			92.85
	23900/EGG.AX	Enero Group Limited			19.50
(109.36)	23900/FANG.NDQ	Diamondback Energy Inc			321.45
(3.40)	23900/GOR.AX	Gold Road Resources Limited			6.80
(3.20)	23900/GPN.NYE1	Global Payments, Inc.			
	23900/HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares			62.33
(11.50)	23900/HSN.AX	Hansen Technologies Limited			
	23900/IAG.AX	Insurance Australia Group Limited			60.00
	23900/IGO.AX	Independence Group NI			12.00
(103.25)	23900/IPL.AX	Incitec Pivot Limited			124.40
(57.92)	23900/JIN.AX	Jumbo Interactive Limited			29.32
(23.00)	23900/MCHP.NDQ	Microchip Technology, Inc.			25.08
	23900/MIN.AX	Mineral Resources Limited			66.00
(2.15)	23900/MRVL.NDQ	Marvell Technology Inc			4.53
(390.00)	23900/NHC.AX	New Hope Corporation Limited			
(56.00)	23900/NHF.AX	NIB Holdings Limited			
	23900/NUF.AX	Nufarm Limited			43.20
(2.21)	23900/NVDA.NDQ	NVIDIA Corporation			0.60
(45.56)	23900/OZL.AX	Oz Minerals Limited			
(25.00)	23900/PPE.AX	People Infrastructure Ltd			
(4.68)	23900/PRU.AX	Perseus Mining Limited			32.40
	23900/RMD.AX	Resmed Inc			5.28
(112.08)	23900/S32.AX	South32 Limited			235.73
	23900/SDF.AX	Steadfast Group Limited			79.90

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				\$	\$
(86.10)	23900/SGM.AX	Sims Limited			
(114.80)	23900/SIQ.AX	Smartgroup Corporation Ltd			
(8.46)	23900/SLB.NYE2	Schlumberger Limited			27.58
	23900/SND.AX	Saunders International Limited - Ordinary Fully Paid			34.00
(151.85)	23900/SRG.AX	SRG Global Limited			274.35
(21.00)	23900/STO.AX	Santos Limited			
(82.70)	23900/STWD.NYE	Starwood Property Trust Inc			
(33.12)	23900/SVW.AX	Seven Group Holdings Limited			
	23900/SXE.AX	Southern Cross Electrical Engineering Ltd			142.00
	23900/VEA.AX	Viva Energy Group Limited			388.50
(53.75)	23900/WPL.AX	Woodside Petroleum Limited			
	<b>24200</b>	<b>Contributions</b>			
	24200/GRAKAT00001A	(Contributions) Grant, Kathleen - Accumulation			30,000.00
76,612.19	24700	Changes in Market Values of Investments			24,681.87
	<b>25000</b>	<b>Interest Received</b>			
(44.99)	25000/CUA31010163	Great Southern Bank eSaver 0163			904.67
(0.12)	25000/CreditUnionAustral	Great Southern Bank Prime Access 0161			
(9.68)	25000/DOMACOMCASH	DomaCom Cash Balance			81.56
	25000/MBLSPCMA	Six Park Cash Management Account			171.31
(129.04)	25000/PIB001931300	RaboDirect Savings Account 9313-00			831.78
(162.22)	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21			640.22
(795.88)	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23			2,932.53
	<b>26500</b>	<b>Other Investment Income</b>			
(15.00)	26500/ell Potter Cash Acc1	Bell Potter Cash Account 3315			
1,210.00	30100	Accountancy Fees		2,130.00	
9.00	30200	Administration Costs		350.00	
240.00	30300	Actuarial Fee		240.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		400.00	
56.00	30800	ASIC Fees		59.00	
749.96	30900	Adviser Fees		268.49	
	<b>37500</b>	<b>Investment Expenses</b>			
3,961.71	37500/00037	Investment Expenses		3,665.41	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	37500/GSF_SWYFTX.CO IN	Swyftx Cryptocurrency Portfolio		0.38	
	<b>41600</b>	<b>Pensions Paid</b>			
15,000.00	41600/GRAALA00003P	(Pensions Paid) Grant, Alan - Pension (Grandfathered ABP)		12,000.00	
(1,447.30)	48500	Income Tax Expense			1,902.76
(84,245.89)	49000	Profit/Loss Allocation Account		58,065.81	
	<b>50010</b>	<b>Opening Balance</b>			
(495,789.91)	50010/GRAALA00003P	(Opening Balance) Grant, Alan - Pension (Grandfathered ABP)			436,389.45
(277,135.98)	50010/GRAKAT00001A	(Opening Balance) Grant, Kathleen - Accumulation			252,290.55
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/GRAKAT00001A	(Contributions) Grant, Kathleen - Accumulation			30,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
44,400.46	53100/GRAALA00003P	(Share of Profit/(Loss)) Grant, Alan - Pension (Grandfathered ABP)			25,406.52
24,724.83	53100/GRAKAT00001A	(Share of Profit/(Loss)) Grant, Kathleen - Accumulation			14,950.44
	<b>53330</b>	<b>Income Tax</b>			
120.60	53330/GRAKAT00001A	(Income Tax) Grant, Kathleen - Accumulation		291.15	
	<b>54160</b>	<b>Pensions Paid</b>			
15,000.00	54160/GRAALA00003P	(Pensions Paid) Grant, Alan - Pension (Grandfathered ABP)		12,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
21,670.56	60400/ANZNBFI11188023 1	ANZ CMC Cash Account #0231		42,392.36	
48,572.42	60400/CUA31010163	Great Southern Bank eSaver 0163		47,854.52	
1,595.64	60400/CreditUnionAustral	Great Southern Bank Prime Access 0161		3,417.64	
50.45	60400/DOMACOMCASH	DomaCom Cash Balance		28.40	
439.55	60400/MBLSPCMA	Six Park Cash Management Account			0.00
0.95	60400/MVAUD1425	Macrovue AUD Cash Account		0.95	
39,134.54	60400/PIB001931300	RaboDirect Savings Account 9313-00		39,966.32	
10.26	60400/SWYFTCASH	SWYFTX Cash Account			0.00
27,754.76	60400/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313- 21		28,394.98	
108,523.80	60400/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313- 23		111,456.33	
37,267.72	60400/ell Potter Cash Acc2	Bell Potter Cash Account 5119			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
11.67	61800/AAA.AX1	BetaShares Australian High Interest Cash ETF			0.00
2,491.48	61800/AFX6930AU	Affluence LIC Fund		700.77	

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				\$	\$
491.54	61800/DJRE.AX2	Spdr Dow Jones Global Real Estate Fund			0.00
	61800/ESGI.AX	Vaneck Msci International Sustainable Equity Etf		742.00	
158.95	61800/IAF.AX2	iShares Core Composite Bond ETF			0.00
113.60	61800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF			0.00
66.70	61800/IVV.AX5	Ishares S&p 500 Etf			0.00
	61800/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT ETF		5,745.75	
294.55	61800/NDQ.AX2	Betashares NASDAQ 100 ETF		340.47	
	61800/QUAL.AX	Vaneck MSCI International Quality		309.00	
900.23	61800/STW.AX	Spdr S&p/asx 200 Fund			0.00
653.16	61800/TECH.AX1	Etf Morningstar Global Technology Etf			0.00
0.11	61800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.00
42.86	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF			0.00
161.21	61800/VGS.AX2	Vanguard MSCI Index International Shares ETF			0.00
22,841.93	66000	Prepaid Expenses		23,175.52	
0.00	68000	Sundry Debtors		6,398.20	
	<b>70040</b>	<b>Cryptocurrency</b>			
105.43	70040/BTC.COIN	Bitcoin	0.0000		0.00
167.88	70040/CAKE.COIN	PancakeSwap	0.0000		0.00
126.88	70040/DOT.COIN	Polkadot	0.0000		0.00
195.49	70040/ETH.COIN	Ethereum	0.0000		0.00
81.90	70040/SOL.COIN	Solana	0.0000		0.00
54.17	70040/VET.COIN	VeChain	0.0000		0.00
147.69	70040/XLM.COIN	Stellar	0.0000		0.00
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
15,834.76	74700/AAA.AX1	BetaShares Australian High Interest Cash ETF	0.0000		0.00
32,356.92	74700/AFX6930AU	Affluence LIC Fund	40,044.2998	49,178.40	
10,024.79	74700/DJRE.AX2	Spdr Dow Jones Global Real Estate Fund	0.0000		0.00
20,335.00	74700/GOLD.AX2	Etf Metal Securities Australia Limited.	0.0000		0.00
30,975.60	74700/IAF.AX2	iShares Core Composite Bond ETF	0.0000		0.00
15,265.00	74700/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.0000		0.00
17,629.76	74700/IVV.AX5	Ishares S&p 500 Etf	0.0000		0.00
13,909.50	74700/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT ETF	705.0000	85,037.10	

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				\$	\$
9,348.50	74700/NDQ.AX2	Betashares NASDAQ 100 ETF	435.0000	15,246.75	
	74700/QUAL.AX	Vaneck MSCI International Quality	618.0000	27,501.00	
	74700/S3GO.AX	Firetrail S3 Global Opps Fund (managed Fund)	11,945.0000	59,127.75	
13,577.36	74700/TECH.AX1	Etf Morningstar Global Technology Etf	0.0000		0.00
7,770.84	74700/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF	0.0000		0.00
26,051.34	74700/VGS.AX2	Vanguard MSCI Index International Shares ETF	0.0000		0.00
	<b>74800</b>	<b>Managed Investments &amp; ETFs (Overseas)</b>			
14,527.50	74800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,482.50	77600/ABB.AX	Aussie Broadband Limited	0.0000		0.00
	77600/ACF.AX	Acrow Formwork And Construction Services Limited	13,400.0000	10,452.00	
3,196.10	77600/AKE.AX	Allkem Limited	0.0000		0.00
2,624.00	77600/BGL.AX	Bellevue Gold Limited	6,588.0000	8,366.76	
	77600/CUV.AX	Clinuvel Pharmaceuticals Limited	100.0000	1,788.00	
1,098.18	77600/DCL.AX	Domacom Limited	0.0000		0.00
	77600/DUG.AX	DUG Technology Ltd	8,000.0000	9,320.00	
	77600/DUR.AX	Duratec Limited	9,285.0000	10,492.05	
480.00	77600/DXB.AX	Dimerix Limited	0.0000		0.00
540.00	77600/EXR.AX	Elixir Energy Limited	4,000.0000	320.00	
10,382.58	77600/GAL.AX	Galileo Mining Ltd	0.0000		0.00
2,185.92	77600/GMD.AX	Genesis Minerals Limited	1,728.0000	2,255.04	
768.40	77600/GOR.AX	Gold Road Resources Limited	0.0000		0.00
	77600/GUD.AX	G.U.D. Holdings Limited	450.0000	3,969.00	
670.00	77600/HRZ.AX	Horizon Minerals Limited	0.0000		0.00
7,096.64	77600/IPL.AX	Incitec Pivot Limited	0.0000		0.00
2,033.46	77600/JIN.AX	Jumbo Interactive Limited	0.0000		0.00
1,740.00	77600/KAR.AX	Karoon Gas Australia Limited	0.0000		0.00
496.00	77600/KNI.AX	Kuniko Limited	0.0000		0.00
4,320.00	77600/MNB.AX	Minbos Resources Limited	0.0000		0.00
	77600/MXI.AX	Maxitrans Industries Limited	1,600.0000	4,240.00	
1,789.06	77600/ONE.AX	Oneview Healthcare Plc	0.0000		0.00
1,454.40	77600/PAN.AX	Panoramic Resources Limited	0.0000		0.00
1,561.78	77600/PLS.AX	Pilbara Minerals Limited	0.0000		0.00

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332.80	77600/PRL.AX	Province Resources Ltd	6,400.0000	262.40	
1,902.00	77600/PRU.AX	Perseus Mining Limited	1,200.0000	1,980.00	
	77600/QAN.AX	Qantas Airways Limited	400.0000	2,480.00	
0.00	77600/QBE.AX	QBE Insurance Group Limited	325.0000	5,092.75	
2,875.00	77600/RED.AX	Red 5 Limited	15,400.0000	2,926.00	
0.00	77600/RMD.AX	Resmed Inc	115.0000	3,773.15	
3,695.72	77600/S32.AX	South32 Limited	0.0000		0.00
2,053.18	77600/SDF.AX	Steadfast Group Limited	0.0000		0.00
2,904.00	77600/SLR.AX	Silver Lake Resources Limited	0.0000		0.00
	77600/SND.AX	Saunders International Limited - Ordinary Fully Paid	1,700.0000	1,904.00	
6,175.03	77600/SRG.AX	SRG Global Limited	5,000.0000	3,750.00	
	77600/SXE.AX	Southern Cross Electrical Engineering Ltd	6,200.0000	4,154.00	
	77600/TLX.AX	Telix Pharmaceuticals Limited	400.0000	4,488.00	
326.31	77600/TMR.AX	Tempus Resources Ltd	0.0000		0.00
520.00	77600/TRJ.AX	Trajan Group Holdings Limited	0.0000		0.00
297.60	77600/TTM.AX	Titan Minerals Limited	4,800.0000	225.60	
707.12	77600/VN8.AX	Vonex Limited..	0.0000		0.00
	77600/VYS.AX	Vysarn Limited	20,000.0000	3,000.00	
1,137.60	77600/WGX.AX	Westgold Resources Limited.	0.0000		0.00
	77600/WTC.AX	Wisetech Global Limited	50.0000	3,990.50	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/1963.TYO	JGC Holdings Corporation	200.0000	3,882.93	
1,452.72	77700/AMAT.NDQ1	Applied Materials Inc.	0.0000		0.00
	77700/AMLX.NDQ	Amylyx Pharmaceuticals Inc - Ordinary Shares	85.0000	2,765.38	
3,810.02	77700/ANET.NYE	Arista Networks Inc	40.0000	9,777.38	
1,926.00	77700/CNU.AX	Chorus Limited	0.0000		0.00
2,942.26	77700/CVX.NYE1	Chevron Corp.	0.0000		0.00
	77700/DHT.NYE	DHT Holdings Inc - Ordinary Shares	340.0000	4,374.37	
1,644.36	77700/DIS.NYE	Walt Disney Company	0.0000		0.00
	77700/ENPH.NDQ	Enphase Energy Inc	15.0000	3,789.14	
3,517.20	77700/FANG.NDQ	Diamondback Energy Inc	0.0000		0.00
6,326.78	77700/GOOGL.NDQ	Alphabet Inc.	0.0000		0.00
	77700/HAL.NYE	Halliburton Co. - Ordinary Shares	90.0000	4,478.28	

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	77700/HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares	100.0000	5,346.91	
	77700/LNTH.NDQ	Lantheus Holdings Inc - Ordinary Shares	30.0000	3,797.29	
1,686.17	77700/MCHP.NDQ	Microchip Technology, Inc.	0.0000		0.00
	77700/MODN.NYE	Model N Inc - Ordinary Shares	100.0000	5,333.33	
1,895.63	77700/MRVL.NDQ	Marvell Technology Inc	0.0000		0.00
2,640.56	77700/NVDA.NDQ	NVIDIA Corporation	0.0000		0.00
	77700/RYTM.NDQ	Rhythm Pharmaceuticals Inc. - Ordinary Shares	125.0000	3,108.98	
1,297.72	77700/SLB.NYE2	Schlumberger Limited	75.0000	5,556.56	
1,216.14	77700/TTD.NDQ	Trade Desk Inc	0.0000		0.00
1,014.95	77700/TWST.NDQ	Twist Bioscience Corp	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/DMC0271AU	DomaCom 174 & 176 Hicks Street Gosnells	19,124.8800	17,962.09	
8,087.54	78200/DMC3981AU	DomaCom Lot 331 Adelong Boulevard, Cobblebank	8,308.5500	7,427.84	
1,421.51	78200/DMC7793AU	DomaCom Lot 297 Adelong Boulevard, Cobblebank	1,460.5100	1,313.29	
9,183.37	78200/DMC8010AU	DomaCom 296 Adelong Boulevard, Cobblebank	9,438.2000	8,419.82	
	78200/ESGI.AX	Vaneck Msci International Sustainable Equity Etf	700.0000	21,266.00	
27,589.44	78200/STW.AX	Spdr S&p/asx 200 Fund	0.0000		0.00
1,447.30	85000	Income Tax Payable/Refundable		1,902.76	
				<b>836,475.05</b>	<b>836,475.05</b>
<b>Current Year Profit/(Loss): 56,163.05</b>					