

Dillenbeck Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(6,456.42)	23800/AUS0112AU	Australian Unity Health Care Property Trust Wholesale			6,677.92
	23800/CIP.AX	Centuria Industrial Reit			1,740.00
	23800/CLW.AX1	Charter Hall Long Wholesale REIT			2,016.00
(3,627.43)	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund			1,648.40
(1,377.44)	23800/ETHI.AX	Betashares Global Sustainability Leaders Etf			2,896.00
(1,680.72)	23800/ETL0032AU	Aberdeen Emerging Opportunities Fund			230.54
(1,300.00)	23800/GOAT.AX	Vaneck Morningstar International Wide Moat Etf			1,000.00
(3,452.80)	23800/GOZ.AX	Growthpoint Properties Australia			3,552.40
(3,812.20)	23800/HACK.AX	Betashares Global Cybersecurity ETF			
(1,664.00)	23800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF			1,690.00
(3,097.54)	23800/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			5,124.86
(1,431.94)	23800/PLA0004AU	Platinum Asia Fund			287.79
(2,669.84)	23800/PLA0100AU	Platinum International Brands Fund			1,623.36
(304.73)	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			23.81
(3,347.84)	23800/RFF.AX	Rural Funds Group			3,347.16
(4,761.40)	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)			4,689.80
(4,526.27)	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			4,341.58
(919.96)	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			1,074.57
(2,183.08)	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf			1,972.31
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			507.50
(2,847.10)	23900/ANZ.AX	ANZ Group Holdings Limited			3,026.46
(1,987.48)	23900/AWC.AX	Alumina Limited			1,421.92
(1,782.00)	23900/BOQ.AX	Bank Of Queensland Limited			1,782.00
(1,128.50)	23900/COL.AX	Coles Group Limited.			1,221.00
(1,510.88)	23900/IAG.AX	Insurance Australia Group Limited			874.72
(2,446.50)	23900/IFL.AX	IOOF Holdings Limited			2,341.50
	23900/MIN.AX	Mineral Resources Limited			1,452.00
(1,670.50)	23900/MPL.AX	Medibank Private Limited			1,747.60
(4,117.34)	23900/NAB.AX	National Australia Bank Limited			4,895.42
	23900/NCK.AX	Nick Scali Limited			1,640.00

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(9,419.60)	23900/RIO.AX	RIO Tinto Limited			4,701.45
(3,013.24)	23900/SUN.AX	Suncorp Group Limited			2,122.00
(2,000.00)	23900/TLS.AX	Telstra Corporation Limited			2,125.00
(2,933.04)	23900/WBC.AX	Westpac Banking Corporation			3,248.16
	23900/WDS.AX	Woodside Energy Group Ltd			9,572.52
(1,921.00)	23900/WES.AX	Wesfarmers Limited			2,124.40
(4,773.40)	23900/WPL.AX	Woodside Petroleum Limited			
167,281.39	24700	Changes in Market Values of Investments			134,519.26
	25000	Interest Received			
(2,356.03)	25000/AMP813454394	Term Deposit - AMP			2,356.03
(2,438.36)	25000/ASE0660AU	ASCF Premium Capital Fund			5,219.48
(4,572.69)	25000/ASE3314AU	ASCF Select Income Fund			3,938.18
	25000/CBA17626020	Bank - CBA Commsec Cash			406.89
(0.16)	25000/CRU82088550	Bank - Australia Unity			1.37
(3.80)	25000/CUS02343727	Bank - Qudos Bank			0.42
(2,250.00)	25000/CUS163057293	Term Deposit - Qudos Bank			
	25000/CUS163071768	Term Deposit - Qudos Bank \$200k			2,893.15
(2,790.00)	25000/GBS716857549	Term Deposit - Greater Bank \$90k			2,790.00
(4,959.50)	25000/GBS722449460	Term Deposit - Greater Bank			
(15,999.96)	25000/LOANDILLPL	Loan - Dillienbeck Holdings Pty Ltd			15,999.96
(10,338.17)	25000/LTC0002AU1	La Trobe Aust Cred Fd 12 Mth T Act			19,003.01
(25.03)	25000/MBL123199499	Bank - Macquarie CMA			2,323.44
(3,634.93)	25000/MCU138374539	Term Deposit - Bank Australia			
(1,972.06)	25000/MEB000692153	Term Deposit - ME Bank			
(0.06)	25000/MET602867370	Bank - Suncorp			0.67
(15.12)	25000/PIB3564140	Bank - Rabobank			145.74
(8,376.99)	25000/PIB356414000	Term Deposit - Rabobank			8,400.00
(1,500.00)	25000/QTM1730683	Term Deposit - RACQ Bank			
1,980.00	30200	Administration Costs		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
56.00	30800	ASIC Fees		59.00	
20.50	31500	Bank Charges			

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	41600	Pensions Paid			
28,940.00	41600/DILANN00002P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		28,330.00	
1,800.00	41600/DILANN00003P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		1,770.00	
2,010.00	41600/DILANN00005P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		1,970.00	
4,480.00	41600/DILANN00006P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		4,390.00	
25,140.00	41600/DILTIM00002P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		24,490.00	
15,820.00	41600/DILTIM00003P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		15,410.00	
970.00	41600/DILTIM00004P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		940.00	
3,630.00	41600/DILTIM00005P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		3,530.00	
(17,239.47)	48500	Income Tax Expense			18,877.47
(86,300.37)	49000	Profit/Loss Allocation Account		221,937.22	
	50010	Opening Balance			
(1,446,906.41)	50010/DILANN00002P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)			1,416,587.54
(90,149.30)	50010/DILANN00003P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)			88,263.30
(100,743.68)	50010/DILANN00005P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)			98,637.50
(224,066.09)	50010/DILANN00006P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)			219,372.66
(1,005,691.72)	50010/DILTIM00002P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)			979,593.74
(632,864.41)	50010/DILTIM00003P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)			616,441.68
(38,797.88)	50010/DILTIM00004P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)			37,790.66
(145,007.66)	50010/DILTIM00005P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)			141,239.70
	53100	Share of Profit/(Loss)			
1,378.87	53100/DILANN00002P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)			119,229.74
86.00	53100/DILANN00003P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)			7,448.07
96.18	53100/DILANN00005P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)			8,295.82

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				\$	\$
213.43	53100/DILANN00006P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)			18,468.80
957.98	53100/DILTIM00002P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)			82,352.68
602.73	53100/DILTIM00003P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)			51,894.30
37.22	53100/DILTIM00004P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)			3,179.06
137.96	53100/DILTIM00005P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)			11,898.75
	54160	Pensions Paid			
28,940.00	54160/DILANN00002P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		28,330.00	
1,800.00	54160/DILANN00003P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		1,770.00	
2,010.00	54160/DILANN00005P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		1,970.00	
4,480.00	54160/DILANN00006P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		4,390.00	
25,140.00	54160/DILTIM00002P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		24,490.00	
15,820.00	54160/DILTIM00003P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		15,410.00	
970.00	54160/DILTIM00004P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		940.00	
3,630.00	54160/DILTIM00005P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		3,530.00	
	60400	Bank Accounts			
1,736.31	60400/CBA17626020	Bank - CBA Commsec Cash		3,144.97	
59.00	60400/CRU82088550	Bank - Australia Unity		61.37	
5.88	60400/CUS02343727	Bank - Qudos Bank		4.45	
1.00	60400/GBS722394364	Bank - Greater Bank		2.00	
3.03	60400/HBS12317098	Bank - Heritage Business Cheque		3.03	
262,991.08	60400/MBL123199499	Bank - Macquarie CMA		30,823.03	
33.90	60400/MCU12177428	Bank - Bank Australia		34.90	
42.69	60400/MET602867370	Bank - Suncorp		43.36	
8,395.89	60400/PIB3564140	Bank - Rabobank		8,941.63	
	60800	Term Deposits			
75,000.00	60800/AMP813454394	Term Deposit - AMP		75,000.00	

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	60800/CUS163071768	Term Deposit - Qudos Bank \$200k		200,000.00	
90,000.00	60800/GBS716857549	Term Deposit - Greater Bank \$90k		90,000.00	
240,000.00	60800/PIB356414000	Term Deposit - Rabobank		240,000.00	
	61800	Distributions Receivable			
1,662.87	61800/AUS0112AU	Australian Unity Health Care Property Trust Wholesale		1,686.01	
	61800/CIP.AX	Centuria Industrial Reit		580.00	
	61800/CLW.AX1	Charter Hall Long Wholesale REIT		672.00	
2,687.35	61800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund		927.74	
1,287.68	61800/ETHI.AX	Betashares Global Sustainability Leaders Etf		2,735.43	
1,680.72	61800/ETL0032AU	Aberdeen Emerging Opportunities Fund		230.54	
1,300.00	61800/GOAT.AX	Vaneck Morningstar International Wide Moat Etf		1,000.00	
1,726.40	61800/GOZ.AX	Growthpoint Properties Australia		1,776.20	
3,812.20	61800/HACK.AX	Betashares Global Cybersecurity ETF			0.00
416.00	61800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF		442.00	
86.61	61800/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income		1,705.44	
1,431.94	61800/PLA0004AU	Platinum Asia Fund		287.79	
2,669.84	61800/PLA0100AU	Platinum International Brands Fund		1,623.36	
304.73	61800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf		23.81	
836.96	61800/RFF.AX	Rural Funds Group		836.79	
2,613.40	61800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)		2,577.60	
2,934.86	61800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund		3,049.26	
216.22	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		271.38	
820.70	61800/VAP.AX1	Vanguard Australian Property Securities Index Etf		522.30	
	72450	Fixed Interest Securities (Australian) - Unitised			
100,000.00	72450/ASE0660AU	ASCF Premium Capital Fund	100,000.0000	100,000.00	
75,000.00	72450/ASE3314AU	ASCF Select Income Fund	75,000.0000	75,000.00	
365,000.00	72450/LTC0002AU1	La Trobe Aust Cred Fd 12 Mth T Act	365,000.0000	365,000.00	
	74200	Loans to Associated Entities (In house loans)			
160,000.00	74200/LOANDILLPL	Loan - Dillienbeck Holdings Pty Ltd		160,000.00	
	74700	Managed Investments (Australian)			
176,462.44	74700/AUS0112AU	Australian Unity Health Care Property Trust Wholesale	66,118.0426	179,550.16	
19,009.78	74700/ETL0032AU	Aberdeen Emerging Opportunities Fund	13,087.6300	19,640.61	

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107,308.03	74700/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	77,061.3680	103,817.07	
25,264.85	74700/PLA0004AU	Platinum Asia Fund	11,465.2600	25,504.47	
19,819.99	74700/PLA0100AU	Platinum International Brands Fund	11,236.4600	20,641.38	
	77600	Shares in Listed Companies (Australian)			
19,386.50	77600/AMP.AX	AMP Limited	20,300.0000	22,939.00	
44,170.15	77600/ANZ.AX	ANZ Group Holdings Limited	2,139.0000	50,715.69	
34,061.25	77600/AWC.AX	Alumina Limited	23,250.0000	32,201.25	
27,013.50	77600/BOQ.AX	Bank Of Queensland Limited	4,050.0000	22,234.50	
32,948.50	77600/COL.AX	Coles Group Limited.	1,850.0000	34,077.00	
34,670.72	77600/IAG.AX	Insurance Australia Group Limited	7,952.0000	45,326.40	
28,245.00	77600/IFL.AX	IOOF Holdings Limited	10,500.0000	29,610.00	
31,858.20	77600/MIN.AX	Mineral Resources Limited	660.0000	47,143.80	
41,762.50	77600/MPL.AX	Medibank Private Limited	12,850.0000	45,232.00	
88,798.38	77600/NAB.AX	National Australia Bank Limited	3,242.0000	85,491.54	
	77600/NCK.AX	Nick Scali Limited	4,100.0000	37,351.00	
67,987.40	77600/RIO.AX	RIO Tinto Limited	662.0000	75,924.78	
46,599.12	77600/SUN.AX	Suncorp Group Limited	4,244.0000	57,251.56	
48,125.00	77600/TLS.AX	Telstra Corporation Limited	12,500.0000	53,750.00	
47,268.00	77600/WBC.AX	Westpac Banking Corporation	2,424.0000	51,728.16	
	77600/WDS.AX	Woodside Energy Group Ltd	2,550.0000	87,822.00	
47,358.30	77600/WES.AX	Wesfarmers Limited	1,130.0000	55,754.20	
73,924.50	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	78000	Stapled Securities			
	78000/CLW.AX1	Charter Hall Long Wholesale REIT	9,600.0000	38,496.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/CIP.AX	Centuria Industrial Reit	14,500.0000	44,950.00	
2,453.00	78200/CRYP.AX	Betashares Crypto Innovators Etf	1,100.0000	3,465.00	
54,807.50	78200/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	2,750.0000	52,690.00	
50,736.00	78200/ETHI.AX	Betashares Global Sustainability Leaders Etf	4,800.0000	61,008.00	
56,800.00	78200/GOAT.AX	Vaneck Morningstar International Wide Moat Etf	2,500.0000	65,150.00	
56,606.00	78200/GOZ.AX	Growthpoint Properties Australia	16,600.0000	46,314.00	
48,776.00	78200/HACK.AX	Betashares Global Cybersecurity ETF	5,600.0000	52,192.00	
55,900.00	78200/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	2,600.0000	52,520.00	

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34,276.00	78200/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	3,800.0000	49,438.00	
71,622.85	78200/RFF.AX	Rural Funds Group	28,535.0000	50,364.28	
64,619.00	78200/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	17,900.0000	72,137.00	
58,652.10	78200/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	5,570.0000	58,429.30	
47,064.90	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	690.0000	46,906.20	
47,880.00	78200/VAP.AX1	Vanguard Australian Property Securities Index Etf	630.0000	48,699.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
463,694.59	78400/DEPGOLD	Perth Mint Australia Depository Unallocated Gold	176.0480	505,514.79	
17,239.47	85000	Income Tax Payable/Refundable		18,877.47	
				4,206,309.22	4,206,309.22

Current Year Profit/(Loss): 203,059.75