

C & K Stubbings Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,281.50)	23800/BFL0002AU	Bennelong Concentrated Australian Equities Fund			
	23800/BFL0002AU1	Bennelong Concentrated Australian Equities Fund			1,168.00
(12,090.63)	23800/CD3.AX	Cordish Dixon Private Equity Fund III			
(515.65)	23800/EGF.AX	Evans & Partners Global Flagship Fund			
	23800/FSF0908AU	CFS FC WS Generation WS Glbl Sh			3,681.37
(307.13)	23800/FSREC2J5GUy CI9	Fort Street Real Estate Capital Fund II			
(421.32)	23800/FSREC3QfNx8 QrG	Fort Street Real Estate Capital Fund III			
(3,017.82)	23800/FSRECPFE4stN oTN	FSREC Property Fund			
	23800/FSRECPFE4stN oTN1	FSREC Property Fund			2,824.67
	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)			196.38
	23800/HOW7354AU	Ares Diversified Credit Fund CI I			382.91
(300.00)	23800/KKC.AX	KKR Credit Income Fund			
	23800/KKC.AX1	KKR Credit Income Fund			375.67
	23800/MGE9705AU	Airlie Australian Share Fund			470.57
	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			372.05
(1,493.43)	23800/NEW.AX1	NEW Energy Solar			1,991.24
(269.72)	23800/PGG.AX	Partners Group Global Income Fund			
	23800/PGG.AX1	Partners Group Global Income Fund			276.46
(2,842.40)	23800/PIM4432AU	Orca Global Disruption Fund			
(535.74)	23800/PIM8122AU	Orca Global Fund			602.78
(5,417.74)	23800/PLA0004AU1	Platinum Asia Fund			
	23800/PLA0004AU11	Platinum Asia Fund			1,254.97
(6,366.77)	23800/RF1.AX	Regal Investment Fund			779.20
	23800/RF1.AX1	Regal Investment Fund			2,303.53
	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund			830.92
(64.00)	23800/TGP.AX	360 Capital Group			
	23800/TGP.AX1	360 Capital Group			144.00

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(937.50)	23800/URFPA.AX	US Masters Residential Property Fund Convertible Step-up Preference Units			
(178.61)	23800/VAS.AX1	Vanguard Australian Shares Index ETF			
	23800/VAS.AX11	Vanguard Australian Shares Index ETF			2,342.48
(203.29)	23800/VEQ.AX	Vanguard FTSE Europe Shares ETF			
	23800/VEQ.AX1	Vanguard FTSE Europe Shares ETF			695.28
	23800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.41
	23800/XARO.AX1	Activex Ardea Real Outcome Bond Fund (Managed Fund)			2,280.08
	23900	Dividends Received			
(71.50)	23900/CSL.AX	CSL Limited			
	23900/CSL.AX1	CSL Limited			192.39
(150.00)	23900/GOR.AX	Gold Road Resources Limited			
	23900/MBLPD.AX1	Macquarie Bank Capital Notes 3			246.21
	23900/NAB.AX	National Australia Bank Limited			517.24
	24200	Contributions			
(86,881.26)	24200/STUCAR00002 A	(Contributions) Stubbings, Carl Stephen - Accumulation			23,553.45
(3,443.83)	24200/STUKIM00001A	(Contributions) Stubbings, Kim Maree - Accumulation			6,438.84
(28,434.06)	24700	Changes in Market Values of Investments		65,321.77	
	25000	Interest Received			
	25000/2f52352439dd0 4b	Macquarie Vision Cash			0.84
(0.04)	25000/ING60626924	ING Direct - Business Optimiser			
(135.57)	25000/MBL962756417	Macquarie - CMA			120.31
(340.25)	25000/PIB357105500	RaboDirect - At Call			
(0.12)	25000/ROK200279947	MyState Bank Limited - Dixon High Yield Cash Account			0.12
	30100	Accountancy Fees		2,800.00	
5,950.00	30200	Administration Costs		191.94	
259.00	30400	ATO Supervisory Levy		259.00	
340.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		56.00	

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	30900	Advisor Fees		850.18	
55.00	30901	ASIC Fees			
	41600	Pensions Paid			
5,220.00	41600/STUCAR00001 P	(Pensions Paid) Stubbings, Carl Stephen - Pension (TRIS-RP 502)		10,000.00	
	48100	Division 293 Tax			
3,736.65	48100/STUCAR00002 A	(Division 293 Tax) Stubbings, Carl Stephen - Accumulation			
3,287.98	48500	Income Tax Expense		3,089.91	
136,851.25	49000	Profit/Loss Allocation Account			28,526.43
	50010	Opening Balance			
(261,137.77)	50010/STUCAR00001 P	(Opening Balance) Stubbings, Carl Stephen - Pension (TRIS-RP 502)			284,883.14
(81,252.27)	50010/STUCAR00002 A	(Opening Balance) Stubbings, Carl Stephen - Accumulation			171,240.06
(177,157.09)	50010/STUKIM00001A	(Opening Balance) Stubbings, Kim Maree - Accumulation			200,275.18
	51900	Division 293 Tax			
3,736.65	51900/STUCAR00002 A	(Division 293 Tax) Stubbings, Carl Stephen - Accumulation			0.00
	52420	Contributions			
(86,881.26)	52420/STUCAR00002 A	(Contributions) Stubbings, Carl Stephen - Accumulation			23,553.45
(3,443.83)	52420/STUKIM00001A	(Contributions) Stubbings, Kim Maree - Accumulation			6,438.84
	53100	Share of Profit/(Loss)			
(28,970.65)	53100/STUCAR00001 P	(Share of Profit/(Loss)) Stubbings, Carl Stephen - Pension (TRIS-RP 502)		18,406.78	
(10,286.79)	53100/STUCAR00002 A	(Share of Profit/(Loss)) Stubbings, Carl Stephen - Accumulation		11,990.84	
(20,372.42)	53100/STUKIM00001A	(Share of Profit/(Loss)) Stubbings, Kim Maree - Accumulation		13,321.70	
	53330	Income Tax			
5.28	53330/STUCAR00001 P	(Income Tax) Stubbings, Carl Stephen - Pension (TRIS-RP 502)			0.00
161.40	53330/STUCAR00002 A	(Income Tax) Stubbings, Carl Stephen - Accumulation		142.34	
314.88	53330/STUKIM00001A	(Income Tax) Stubbings, Kim Maree - Accumulation		158.15	
	53800	Contributions Tax			
3,282.21	53800/STUCAR00002 A	(Contributions Tax) Stubbings, Carl Stephen - Accumulation		3,533.07	

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383.28	53800/STUKIM00001A	(Contributions Tax) Stubbings, Kim Maree - Accumulation		965.84	
	54160	Pensions Paid			
5,220.00	54160/STUCAR00001 P	(Pensions Paid) Stubbings, Carl Stephen - Pension (TRIS-RP 502)		10,000.00	
	60400	Bank Accounts			
	60400/2f52352439dd0 4b	Macquarie Vision Cash		11,746.92	
30.77	60400/ING60626924	ING Direct - Business Optimiser			0.00
82,382.10	60400/MBL962756417	Macquarie - CMA		1,969.98	
8.52	60400/PIB357105500	RaboDirect - At Call			0.00
20.39	60400/ROK200279947	MyState Bank Limited - Dixon High Yield Cash Account		20.51	
	61800	Distributions Receivable			
1,281.50	61800/BFL0002AU	Bennelong Concentrated Australian Equities Fund			0.00
	61800/BFL0002AU1	Bennelong Concentrated Australian Equities Fund		1,115.82	
	61800/FSF0908AU	CFS FC WS Generation WS Gbl Sh		3,681.37	
1,081.66	61800/FSRECPFE4stN oTN	FSREC Property Fund		443.35	
	61800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)		70.63	
	61800/HOW7354AU	Ares Diversified Credit Fund CI I		126.45	
75.00	61800/KKC.AX	KKR Credit Income Fund			0.00
	61800/KKC.AX1	KKR Credit Income Fund		45.67	
	61800/MGE9705AU	Airlie Australian Share Fund		470.57	
	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		372.05	
41.22	61800/PGG.AX	Partners Group Global Income Fund			0.00
	61800/PGG.AX1	Partners Group Global Income Fund		49.83	
2,842.40	61800/PIM4432AU	Orca Global Disruption Fund			0.00
535.74	61800/PIM8122AU	Orca Global Fund			0.00
5,417.74	61800/PLA0004AU1	Platinum Asia Fund		1,254.97	
6,066.77	61800/RF1.AX	Regal Investment Fund		2,303.53	
	61800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund		830.92	
32.00	61800/TGP.AX	360 Capital Group			0.00

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465.00	61800/URFPA.AX	US Masters Residential Property Fund Convertible Step-up Preference Units			0.00
178.61	61800/VAS.AX1	Vanguard Australian Shares Index ETF			0.00
	61800/VAS.AX11	Vanguard Australian Shares Index ETF		924.66	
203.29	61800/VEQ.AX	Vanguard FTSE Europe Shares ETF			0.00
	61800/VEQ.AX1	Vanguard FTSE Europe Shares ETF		347.32	
	61800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf		0.41	
	61800/XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)		1,908.06	
	62550	Reinvestment Residual Account			
	62550/RF1.AX	Regal Investment Fund		1.03	
	73500	Income Investments			
	73500/MBLPD.AX	Macquarie Bank Capital Notes 3	125.0000	12,143.75	
	73500/Straxcorp2lueA BgN	StraxCorp Pty Ltd Convertible Notes	150.0000	15,000.00	
8,700.00	73500/URFPA.AX	US Masters Residential Property Fund Convertible Step-up Preference Units	0.0000		0.00
	74700	Managed Investments (Australian)			
	74700/BCM0001AU	Bronte Capital Amalthea Fund	12.6241	15,098.58	
28,754.05	74700/BFL0002AU	Bennelong Concentrated Australian Equities Fund	9,919.9788	21,710.87	
	74700/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	2,945.0000	29,214.40	
	74700/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	6,493.0000	19,543.93	
30,186.84	74700/VAS.AX1	Vanguard Australian Shares Index ETF	428.0000	35,845.00	
19,918.99	74700/XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)	1,361.0000	34,705.50	
	74800	Managed Investments (Overseas)			
27,354.46	74800/PLA0004AU1	Platinum Asia Fund	10,048.2900	23,396.44	
25,160.52	74800/VEQ.AX	Vanguard FTSE Europe Shares ETF	389.0000	21,573.94	
	77200	Real Estate Properties (Australian - Residential)			
88,696.12	77200/FSRECPFE4stN oTN	FSREC Property Fund	22,167.6200	36,798.25	
	77300	Real Estate Properties (Overseas - Residential)			

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16,208.46	77300/URF.AX	US Masters Residential Property Fund	61,164.0000	15,902.64	
	77600	Shares in Listed Companies (Australian)			
23,591.62	77600/ANR.AX	Anatara Lifesciences Ltd	77,871.0000	4,282.91	
5,431.32	77600/BD1.AX	Bard1 Life Sciences Limited	0.0000		0.00
15,115.07	77600/CSL.AX	CSL Limited	76.0000	20,448.56	
	77600/GOLD.AX	Global X Metal Securities Australia Limited.	610.0000	14,945.00	
11,687.50	77600/GSS.AX	Genetic Signatures Limited	10,625.0000	12,325.00	
10,500.00	77600/IPD.AX	Impedimed Limited	223,902.0000	13,658.02	
980.00	77600/MPH.AX	Mediland Pharm Limited	0.0000		0.00
16,188.90	77600/NXT.AX	Nextdc Limited	0.0000		0.00
	77600/PNV.AX	PolyNovo Limited	6,452.0000	8,742.46	
	78200	Units in Listed Unit Trusts (Australian)			
6,840.00	78200/KKC.AX	KKR Credit Income Fund	3,000.0000	5,460.00	
41,567.14	78200/NEW.AX1	NEW Energy Solar	0.0000		0.00
5,490.00	78200/PGG.AX	Partners Group Global Income Fund	3,000.0000	4,965.00	
27,660.00	78200/RF1.AX	Regal Investment Fund	7,792.0000	22,129.28	
	78200/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	1,577.0000	16,605.81	
2,832.00	78200/TGP.AX	360 Capital Group	0.0000		0.00
	78200/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	722.0000	53,789.00	
	78300	Units in Listed Unit Trusts (Overseas)			
51,675.00	78300/CD3.AX	Cordish Dixon Private Equity Fund III	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
21,787.50	78400/CD4.UNLN17xl MmU	Cordish Dixon Private Equity Fund IV	13,125.0000	29,925.00	
	78400/FSF0908AU	CFS FC WS Generation WS Gbl Sh	32,236.1632	44,292.49	
	78400/HOW7354AU	Ares Diversified Credit Fund CI I	29,321.6482	28,667.78	
	78400/MGE9705AU	Airlie Australian Share Fund	7,842.8504	23,842.27	
	78400/PIM4401AU	Ophir Global High Conviction Fund	18,116.1770	18,416.91	
42,368.56	78400/PIM4432AU	Orca Global Disruption Fund	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
29,765.60	78400/PIM8122AU	Orca Global Fund	0.0000		0.00
(2,723.98)	85000	Income Tax Payable/Refundable			181.89
	88001	Accrued Expenses			3,059.00
				<u>772,200.36</u>	<u>772,200.36</u>
Current Year Profit/(Loss): (25,436.52)					