

Foxe Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
Contributions - Employer					
-	25,000.00	Mr Phillip Foxe		-	18,620.00
-	25,000.00	Mrs Suzanne Foxe		-	18,620.00
Contributions - Member - Personal Non-Concessional					
-	100,000.00	Mr Phillip Foxe		-	87,160.00
-	100,000.00	Mrs Suzanne Foxe		-	100,000.00
Contributions - Government Co-Contributions					
-	348.85	Mr Phillip Foxe		-	391.25
-	348.85	Mrs Suzanne Foxe		-	391.25
Increase in Market Value - Direct Property					
-	-	3 Kolongo Crescent Mount Isa		-	100,000.00
-	-	7 Killara Crescent Mount Isa		-	129,803.00
Increase in Market Value - Managed Investments					
-	1,259.78	Aberdeen Standard Emerging Opportunities Fund		9,369.62	-
-	889.68	Vanguard International Shares Index Fund (Hedged)		3,432.78	-
Increase in Market Value - Shares in Listed Companies					
2,286.25	-	Afterpay Limited		-	2,286.25
-	-	Aussie Broadband Limited		3,520.27	-
-	2,081.55	Australia And New Zealand Banking Group Limited		2,631.60	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red		210.50	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		74.40	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		322.15	-
-	524.75	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		664.80	-

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Debits	Credits		Quantity	Debits	Credits
-	11,807.50	Betmakers Technology Group Ltd		22,067.50	-
-	1,407.00	BHP Group Limited		1,273.75	-
-	-	Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set		6,079.85	-
-	1,816.69	Commonwealth Bank Of Australia.		1,119.82	-
-	-	Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012		400.00	-
-	300.00	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		798.00	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		437.38	-
-	58.75	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		230.00	-
-	-	Fortescue Metals Group Ltd		-	1,943.75
-	2,599.38	Icollege Limited		-	6,564.76
-	-	Latrobe Magnesium Limited		-	548.75
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		855.00	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		323.65	-
-	80.00	Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		80.00	-
-	211.90	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		434.15	-
-	1,100.50	National Australia Bank Limited		-	497.25
-	1,000.00	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		900.00	-
-	327.95	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26		430.08	-
906.19	-	Origin Energy Limited		-	906.19
-	31,566.33	Pinnacle Investment Management Group Limited		27,170.00	-
-	-	Playside Studios Limited		51.25	-
-	2,355.45	Rio Tinto Limited		3,778.75	-
-	-	Santos Limited		-	609.14
-	7,364.50	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		7,364.50	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Siteminder Limited		6,349.25	-
889.88	-	Top Shelf International Holdings Ltd		-	889.88
-	2,754.13	Tyro Payments Limited		16,170.00	-
6,565.29	-	Viva Leisure Limited		-	6,565.29
313.75	-	Webjet Limited		-	1,505.00
-	2,858.75	Westpac Banking Corporation		3,155.00	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		198.80	-
-	278.75	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		361.56	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		254.25	-
159.25	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	159.25
-	-	Woodside Energy Group Ltd		-	149.76
-	-	Increase in Market Value - Units In Listed Unit Trusts			
-	-	Carindale Property Trust - Units Fully Paid		-	141.70
-	3,683.42	Distributions - Managed Investments			
-	2,699.96	Aberdeen Standard Emerging Opportunities Fund		-	1,105.13
-	2,699.96	Vanguard International Shares Index Fund (Hedged)		-	-
-	-	Distributions - Shares in Listed Companies			
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	590.94
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		-	183.39
-	127.68	Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		-	374.46
-	168.93	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		-	341.49
-	-	Distributions - Units In Listed Unit Trusts			
-	-	Carindale Property Trust - Units Fully Paid		-	750.00

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Debits	Credits		Quantity	Debits	Credits
		Dividends - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		-	610.60
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red		-	24.43
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		-	122.70
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		-	175.41
-	173.54	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		-	324.50
-	327.84	BHP Group Limited		-	3,653.76
-	177.00	Commonwealth Bank Of Australia.		-	442.50
-	-	Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012		-	43.46
-	120.21	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	590.79
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		-	201.33
-	119.64	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		-	242.43
-	-	Fortescue Metals Group Ltd		-	602.00
-	-	National Australia Bank Limited		-	539.75
-	367.38	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		-	499.18
-	134.86	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26		-	273.20
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22		-	87.71
-	187.50	Origin Energy Limited		-	112.50
-	702.00	Pinnacle Investment Management Group Limited		-	1,897.50
-	1,034.22	Rio Tinto Limited		-	3,840.06
-	290.00	Westpac Banking Corporation		-	605.00
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		-	113.48
-	131.95	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		-	243.23
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		-	138.77

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Debits	Credits		Quantity	Debits	Credits
-	154.63	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
		Interest - Cash At Bank			
-	884.46	BOQ Savings Account 22530664		-	173.30
-	2.28	NAB Cash Manager 40-383-3744		-	6.42
-	14.05	Ord Minnett		-	18.99
		Rent - Direct Property			
-	110,274.99	3 Kolongo Crescent Mount Isa		-	116,538.61
-	40,237.73	7 Killara Crescent Mount Isa		-	40,546.78
-	-	Fee Refund		-	30.00
-	0.70	Sundry		-	-
		EXPENSE			
		Pensions Paid - Mr Phillip Foxe			
15,060.00	-	AB Pension		17,620.00	-
560.00	-	AB Pension 2		660.00	-
-	-	AB Pension 3		3,070.00	-
-	-	AB Pension 4		1,910.00	-
		Pensions Paid - Mrs Suzanne Foxe			
1,850.00	-	AB Pension		2,170.00	-
2,430.00	-	AB Pension 2		2,860.00	-
-	-	AB Pension 3		2,580.00	-
-	-	AB Pension 4		1,970.00	-
328.00	-	ASIC Annual Lodgement Fee		332.00	-
550.00	-	Audit Fees		550.00	-

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Debits	Credits		Quantity	Debits	Credits
		Bank Fees - Cash At Bank			
10.40	-	BOQ Savings Account 22530664		9.75	-
-	-	NAB Cash Manager 40-383-3744		350.00	-
		Bank Fees - Limited Recourse Borrowing Arrangement			
360.00	-	NAB Loan 298521852 (7 Killara)		60.00	-
360.00	-	NAB Loan 298636334 (3 Kolongo)		360.00	-
3,400.00	-	Fund Administration Fee		4,100.00	-
3,737.07	-	Investment Management Fee		11,490.38	-
		Property Expenses - Borrowing Costs - Direct Property			
1,283.00	-	3 Kolongo Crescent Mount Isa		1,283.00	-
1,169.00	-	7 Killara Crescent Mount Isa		3,118.00	-
		Property Expenses - Council Rates - Direct Property			
12,177.76	-	3 Kolongo Crescent Mount Isa		14,377.42	-
3,610.46	-	7 Killara Crescent Mount Isa		3,791.98	-
		Property Expenses - Interest - Direct Property			
18,651.42	-	3 Kolongo Crescent Mount Isa		17,472.34	-
6,993.34	-	7 Killara Crescent Mount Isa		555.15	-
		Property Expenses - Rent & Outgoings Paid - Direct Property			
-	-	3 Kolongo Crescent Mount Isa		5,879.99	-
		Property Expenses - Water Rates - Direct Property			
353.22	-	3 Kolongo Crescent Mount Isa		338.22	-
627.27	-	7 Killara Crescent Mount Isa		754.80	-
259.00	-	SMSF Supervisory Levy		259.00	-

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Debits	Credits		Quantity	Debits	Credits
		Realised Capital Losses - Shares in Listed Companies			
-	-	Afterpay Limited		7,597.65	-
-	-	Bluebet Holdings Ltd		3,558.75	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		51.25	-
730.50	-	Mastermyne Group Limited		-	-
-	508.75	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		-	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22		192.86	-
-	-	Origin Energy Limited		-	932.56
-	1,168.13	Pinnacle Investment Management Group Limited		-	-
-	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		32,682.40	-
-	-	Top Shelf International Holdings Ltd		1,581.13	-
-	-	Viva Leisure Limited		6,840.64	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		130.56	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		307.70	-
INCOME TAX					
7,912.20	-	Income Tax Expense		5,155.65	-
78.21	-	Excessive Foreign Tax Credit Writeoff Expense		53.82	-
		Imputation Credits - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		-	261.69
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red		-	10.47
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		-	52.58
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		-	75.18
-	74.38	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		-	139.07
-	140.50	BHP Group Limited		-	1,565.90

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Debits	Credits		Quantity	Debits	Credits
-	75.86	Commonwealth Bank Of Australia.		-	189.64
-	-	Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012		-	18.63
-	51.52	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	253.20
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		-	86.28
-	51.28	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		-	103.89
-	-	Fortescue Metals Group Ltd		-	258.00
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	101.30
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		-	31.46
-	21.89	Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		-	64.19
-	28.96	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		-	58.57
-	-	National Australia Bank Limited		-	231.33
-	157.45	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		-	213.94
-	57.80	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26		-	117.09
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22		-	37.59
-	300.86	Pinnacle Investment Management Group Limited		-	813.21
-	443.24	Rio Tinto Limited		-	1,645.74
-	124.29	Westpac Banking Corporation		-	259.28
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		-	48.63
-	56.55	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		-	104.24
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		-	59.48
-	66.27	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
		Imputation Credits - Units In Listed Unit Trusts			
-	-	Carindale Property Trust - Units Fully Paid		-	10.46

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Debits	Credits		Quantity	Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT					
395,072.28	-	Profit & Loss Clearing Account		384,956.77	-
ASSETS					
Direct Property					
800,000.00	-	3 Kolongo Crescent Mount Isa	1.0000	900,000.00	-
300,000.00	-	7 Killara Crescent Mount Isa	1.0000	430,000.00	-
Managed Investments					
21,259.78	-	Aberdeen Standard Emerging Opportunities Fund	8,186.0000	11,890.16	-
20,889.68	-	Vanguard International Shares Index Fund (Hedged)	21,281.1200	17,456.90	-
Shares in Listed Companies					
11,817.00	-	Afterpay Limited		-	-
-	-	Aussie Broadband Limited	4,950.0000	16,384.50	-
12,104.50	-	Australia And New Zealand Banking Group Limited	430.0000	9,472.90	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red	50.0000	4,789.50	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.	60.0000	5,925.60	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red	70.0000	7,236.60	-
12,660.00	-	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	120.0000	11,995.20	-
29,960.00	-	Betmakers Technology Group Ltd	83,000.0000	28,220.00	-
12,142.50	-	BHP Group Limited	400.0000	16,500.00	-
-	-	Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	88.0000	7,964.00	-
11,784.66	-	Commonwealth Bank Of Australia.	118.0000	10,664.84	-
-	-	Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012	100.0000	9,600.00	-
30,300.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	300.0000	29,502.00	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	125.0000	12,486.25	-

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10,400.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	100.0000	10,170.00	-
-	-	Fortescue Metals Group Ltd	700.0000	12,271.00	-
18,555.72	-	Icollege Limited	397,483.0000	51,672.79	-
-	-	Latrobe Magnesium Limited	100,000.0000	6,000.00	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	300.0000	29,145.00	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	60.0000	6,254.40	-
20,080.00	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		-	-
10,232.45	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	95.0000	9,798.30	-
11,143.50	-	National Australia Bank Limited	425.0000	11,640.75	-
21,000.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	200.0000	20,100.00	-
10,357.44	-	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	96.0000	9,927.36	-
6,765.00	-	Origin Energy Limited		-	-
65,835.00	-	Pinnacle Investment Management Group Limited	5,500.0000	38,665.00	-
-	-	Playside Studios Limited	7,500.0000	4,050.00	-
25,328.00	-	Rio Tinto Limited	350.0000	35,945.00	-
-	-	Santos Limited	2,000.0000	14,840.00	-
23,787.00	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		-	-
-	-	Siteminder Limited	5,000.0000	17,550.00	-
7,040.00	-	Top Shelf International Holdings Ltd		-	-
19,320.00	-	Tyro Payments Limited	5,250.0000	3,150.00	-
6,150.00	-	Viva Leisure Limited		-	-
17,185.00	-	Webjet Limited	3,500.0000	18,690.00	-
12,905.00	-	Westpac Banking Corporation	500.0000	9,750.00	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	71.0000	6,901.20	-

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Debits	Credits		Quantity	Debits	Credits
10,450.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	53.0000	5,307.95	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24	70.0000	7,150.50	-
9,175.50	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
-	-	Woodside Energy Group Ltd	72.0000	2,292.48	-
		Shares in Unlisted Companies			
-	-	Right to occupy Lot 41	1.0000	-	-
		Units In Listed Unit Trusts			
-	-	Carindale Property Trust - Units Fully Paid	3,000.0000	13,560.00	-
		Cash At Bank			
208,481.77	-	BOQ Savings Account 22530664		8,207.02	-
4,096.52	-	NAB Cash Manager 40-383-3744		22,318.49	-
10,609.93	-	Ord Minnett		98,046.37	-
		Sundry Assets			
3,422.00	-	Borrowing Costs - 3 Kolongo		2,139.00	-
3,118.00	-	Borrowing Costs - 7 Killara		-	-
10,864.39	-	Sundry Debtors		-	-
		Receivables - Investment Income Receivable - Distributions			
3,625.53	-	Aberdeen Standard Emerging Opportunities Fund		1,051.24	-
963.00	-	Vanguard International Shares Index Fund (Hedged)		-	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Carindale Property Trust - Units Fully Paid		375.00	-
		Current Tax Assets			
-	7,912.20	Provision for Income Tax		-	5,155.65

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		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		261.69	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red		10.47	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		52.58	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red		75.18	-
74.38	-	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		139.07	-
140.50	-	BHP Group Limited		1,565.90	-
75.86	-	Commonwealth Bank Of Australia.		189.64	-
-	-	Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012		18.63	-
51.52	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		253.20	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		86.28	-
51.28	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		103.89	-
-	-	Fortescue Metals Group Ltd		258.00	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		101.30	-
-	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		31.46	-
21.89	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		64.19	-
28.96	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		58.57	-
-	-	National Australia Bank Limited		231.33	-
157.45	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		213.94	-
57.80	-	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26		117.09	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22		37.59	-
300.86	-	Pinnacle Investment Management Group Limited		813.21	-
443.24	-	Rio Tinto Limited		1,645.74	-
124.29	-	Westpac Banking Corporation		259.28	-

Foxe Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		48.63	-
56.55	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		104.24	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		59.48	-
66.27	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
-	-	Carindale Property Trust - Units Fully Paid		10.46	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
57.89	-	Aberdeen Standard Emerging Opportunities Fund		53.89	-
24.34	-	Vanguard International Shares Index Fund (Hedged)		-	-
		Current Tax Assets			
-	78.21	Excessive Foreign Tax Credit Writeoff		-	53.82
7,168.00	-	Income Tax Instalments Paid		6,256.00	-
		Other Taxes Refundable			
-	889.23	GST Payable/Refundable		587.98	-
		LIABILITIES			
		Acquisitions - Shares in Listed Companies			
-	-	Playside Studios Limited		-	4,105.00
		Sundry Liabilities			
-	4,869.10	ATO ICA		-	5,028.43
-	49.59	Sundry Creditors		-	-
		Limited Recourse Borrowing Arrangement			
-	156,728.06	NAB Loan 298521852 (7 Killara)		-	-
-	417,997.63	NAB Loan 298636334 (3 Kolongo)		-	387,280.61

Foxe Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
MEMBER ENTITLEMENTS					
Mr Phillip Foxe					
-	704,833.40	AB Pension		-	785,210.48
-	26,251.04	AB Pension 2		-	29,240.83
-	-	AB Pension 3		-	136,631.74
-	-	AB Pension 4		-	86,771.35
-	122,649.50	Accumulation		-	26,341.57
Mrs Suzanne Foxe					
-	108,636.36	AB Pension		-	121,573.83
-	142,973.75	AB Pension 2		-	159,996.30
-	-	AB Pension 3		-	144,176.78
-	-	AB Pension 4		-	112,579.47
-	128,841.88	Accumulation		-	16,620.35
<u>2,311,393.69</u>	<u>2,311,393.69</u>			<u>2,682,306.08</u>	<u>2,682,306.08</u>