

Brenda Wishey

Whiting Family Pension Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	80,091.82	Contributions - Employer Mr Ian Whiting		-	105,269.34
-	-	Contributions - Member - Personal Non-Concessional Mr Ian Whiting		-	220,000.00
-	-	Contributions - Downsizer Contribution Mr Ian Whiting		-	300,000.00
-	-	Realised Capital Gains - Direct Property 21/649 Main Street, Kangaroo Point		-	85,171.99
-	21,551.45	Realised Capital Gains - Managed Investments Charter Hall Direct Industrial Fund No.3 - Ordinary Units		-	-
-	-	Realised Capital Gains - Shares in Listed Companies Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited		-	90.20
9,454.20	-	Origin Energy Limited		-	-
-	12,467.23	Sonic Healthcare Limited		-	-
-	27.90	Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited		-	-
-	5,614.16	Realised Capital Gains - Stapled Securities Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	-
-	34,076.81	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		-	-
-	-	Realised Capital Gains - Units In Listed Unit Trusts Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	3,118.66
-	2,741.74	Increase in Market Value - Direct Property 21/649 Main Street, Kangaroo Point		71,218.39	-

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Debits	Credits		Quantity	Debits	Credits
		Increase in Market Value - Managed Investments			
5,515.01	-	Ardea Real Outcome Fund		-	777.51
-	5,293.00	Australian Unity Healthcare Property Trust - Class A Units		-	637.59
-	-	Barrow Hanley Global Share Fund		395.83	-
20,925.18	-	Bennelong ex-20 Australian Equities Fund		-	1,133.29
2,670.26	-	Bentham Global Income Fund		5,776.01	-
21,358.99	-	Charter Hall Direct Industrial Fund No.3 - Ordinary Units		-	-
-	3,559.63	Charter Hall Direct Office Fund - Wholesale A		6,399.79	-
-	-	GQG Partners Global Equity Fund - A Class		-	1,714.11
-	-	Greencape Broadcap Fund		2,000.72	-
11,440.84	-	Hyperion Global Growth Companies Fund (Class B Units)		-	10,443.66
-	65.21	Lazard Global Listed Infrastructure Fund		1,654.70	-
-	1,248.68	Partners Group Global Value Fund (AUD) - Wholesale Units		-	4,427.76
5,049.81	-	Platinum International Fund		-	1,638.59
7,041.77	-	Walter Scott Global Equity Fund		-	7,124.82
		Increase in Market Value - Shares in Listed Companies			
2,007.36	-	Australia And New Zealand Banking Group Limited		-	551.04
2,005.68	-	BHP Group Limited		-	1,024.76
1,389.19	-	Brambles Limited		-	7,041.10
-	1,673.10	Challenger Limited		421.20	-
-	-	Collins Foods Limited		-	2,490.78
2,780.57	-	Commonwealth Bank Of Australia.		-	2,897.77
2,855.01	-	CSL Limited		-	1,472.64
-	-	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		-	960.69

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Debits	Credits	Description	Quantity	Debits	Credits
-	1,260.48	Macquarie Group Limited		-	2,045.16
1,009.40	-	Macquarie Telecom Group Limited		-	6,107.39
-	-	Mader Group Limited		-	16,110.74
-	10,692.38	Origin Energy Limited		-	-
18,177.03	-	Sonic Healthcare Limited		-	2,629.12
-	476.91	Technology One Limited		-	9,450.22
7,073.51	-	Westpac Banking Corporation		-	2,062.64
3,242.92	-	Woodside Energy Group Ltd		-	1,489.80
-	8,390.96	Woodside Petroleum Ltd		-	-
		Increase in Market Value - Stapled Securities			
10,425.08	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	3,866.82
26,016.75	-	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		-	-
-	125.25	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		108.55	-
		Increase in Market Value - Units In Listed Unit Trusts			
513.97	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund		392.95	-
3,070.24	-	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		-	7,562.83
7,911.52	-	Ishares Asia 50 ETF - Ishares Asia 50 ETF		-	2,015.09
4,063.19	-	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF		-	4,825.67
541.08	-	Ishares Global 100 ETF - Ishares Global 100 ETF		-	18,812.01
1,810.23	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF		-	18,948.36
8,788.33	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	1,970.37
8,812.00	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		-	32,363.84
4,188.15	-	Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF		709.40	-
2,888.24	-	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged) ETF		846.88	-

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Debits	Credits		Quantity	Debits	Credits
		Distributions - Managed Investments			
-	5,584.54	Ardea Real Outcome Fund		-	1,251.88
-	1,169.74	Australian Unity Healthcare Property Trust - Class A Units		-	1,387.81
-	-	Barrow Hanley Global Share Fund		-	1,655.43
-	1,327.72	Bennelong ex-20 Australian Equities Fund		-	962.41
-	1,654.69	Bentham Global Income Fund		-	6,779.79
-	3,169.08	Charter Hall Direct Office Fund - Wholesale A		-	3,169.08
-	-	GQG Partners Global Equity Fund - A Class		-	655.20
-	-	Greencape Broadcap Fund		-	1,726.50
-	3.52	Hyperion Global Growth Companies Fund (Class B Units)		-	18.72
-	885.47	Lazard Global Listed Infrastructure Fund		-	2,228.79
-	528.92	Partners Group Global Value Fund (AUD) - Wholesale Units		-	1,605.16
-	3,315.05	Platinum International Fund		-	1,987.57
-	1,885.35	Walter Scott Global Equity Fund		-	5,857.69
		Distributions - Shares in Listed Companies			
-	-	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		-	874.35
		Distributions - Stapled Securities			
-	544.91	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	479.52
-	2,842.44	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		-	-
-	334.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	475.96
		Distributions - Units In Listed Unit Trusts			
-	154.84	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund		-	3,827.11
-	390.20	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		-	838.81
-	461.72	Ishares Asia 50 ETF - Ishares Asia 50 ETF		-	1,233.03

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Debits	Credits		Quantity	Debits	Credits
-	2,226.09	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF		-	4,482.87
-	1,113.24	Ishares Global 100 ETF - Ishares Global 100 ETF		-	2,384.04
-	719.41	Ishares S&P 500 ETF - Ishares S&P 500 ETF		-	2,173.97
-	2,181.46	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	1,091.45
-	1,006.77	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		-	2,093.73
-	235.69	Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF		-	566.93
-	406.00	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged)		-	299.84
Dividends - Shares in Listed Companies					
-	465.76	Australia And New Zealand Banking Group Limited		-	478.88
-	2,772.29	BHP Group Limited		-	1,072.84
-	557.58	Brambles Limited		-	664.53
-	257.40	Challenger Limited		-	274.95
-	-	Collins Foods Limited		-	275.16
-	1,098.75	Commonwealth Bank Of Australia.		-	1,230.60
-	533.22	CSL Limited		-	598.22
-	946.92	Macquarie Group Limited		-	1,014.00
-	-	Mader Group Limited		-	152.38
-	72.15	Origin Energy Limited		-	-
-	1,222.05	Sonic Healthcare Limited		-	1,047.54
-	80.35	Technology One Limited		-	333.63
-	1,356.41	Westpac Banking Corporation		-	1,502.14
-	-	Woodside Energy Group Ltd		-	2,151.00
-	980.89	Woodside Petroleum Ltd		-	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Dividends - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	16.70
-	129.90	Foreign Income - Foreign Dividend - Stapled Securities Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	-
-	118.46	Interest - Cash At Bank Macquarie 122506967		-	1,605.71
-	29.37	MyNorth Investment Portfolio Cash Account		-	1,248.33
-	20,740.07	Rent - Direct Property 21/649 Main Street, Kangaroo Point		-	18,776.70
-	-	Fee Refund		-	258.28
-	0.01	Prior Period Unallocated Member Entitlements		-	-
-	-	Sundry		-	26.37
EXPENSE					
65,725.46	-	Lump Sums Paid - Mr Ian Whiting Accumulation		66,405.43	-
2,870.00	-	Accountancy Fee		3,946.25	-
1,943.65	-	Administration Fee		1,863.48	-
8,595.96	-	Advisor Fee		8,595.96	-
552.00	-	ASIC Annual Lodgement Fee		580.00	-
550.00	-	Auditor Fee		550.00	-
82.68	-	Fund Administration Fee		-	-
375.00	-	Property Expenses - Advertising - Direct Property 21/649 Main Street, Kangaroo Point		258.25	-

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Debits	Credits		Quantity	Debits	Credits
3,188.42	-	Property Expenses - Agents Management Fee - Direct Property 21/649 Main Street, Kangaroo Point		2,570.54	-
2,383.00	-	Property Expenses - Body Corporate - Direct Property 21/649 Main Street, Kangaroo Point		1,063.53	-
5,995.40	-	Property Expenses - Cleaning - Direct Property 21/649 Main Street, Kangaroo Point		5,712.62	-
1,721.60	-	Property Expenses - Council Rates - Direct Property 21/649 Main Street, Kangaroo Point		1,245.55	-
764.21	-	Property Expenses - Electricity - Direct Property 21/649 Main Street, Kangaroo Point		451.11	-
338.19	-	Property Expenses - Repairs Maintenance - Direct Property 21/649 Main Street, Kangaroo Point		782.74	-
151.20	-	Property Expenses - Stationery Phone and Postage - Direct Property 21/649 Main Street, Kangaroo Point		-	-
594.00	-	Property Expenses - Sundry Expenses - Direct Property 21/649 Main Street, Kangaroo Point		729.29	-
782.91	-	Property Expenses - Water Rates - Direct Property 21/649 Main Street, Kangaroo Point		1,161.05	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
20,573.40	-	Income Tax Expense		31,750.95	-
-	187.39	Imputation Credits - Managed Investments Bennelong ex-20 Australian Equities Fund		-	559.18

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Debits	Credits		Quantity	Debits	Credits
-	0.68	Bentham Global Income Fund		-	-
-	-	Greencape Broadcap Fund		-	271.14
-	5.56	Lazard Global Listed Infrastructure Fund		-	1.11
-	0.80	Platinum International Fund		-	0.31
		Imputation Credits - Shares in Listed Companies			
-	199.61	Australia And New Zealand Banking Group Limited		-	205.23
-	1,188.13	BHP Group Limited		-	459.79
-	71.69	Brambles Limited		-	99.68
-	110.31	Challenger Limited		-	117.83
-	-	Collins Foods Limited		-	117.93
-	470.89	Commonwealth Bank Of Australia.		-	527.40
-	12.06	CSL Limited		-	13.34
-	162.33	Macquarie Group Limited		-	173.83
-	-	Mader Group Limited		-	65.31
-	402.05	Sonic Healthcare Limited		-	448.95
-	20.66	Technology One Limited		-	85.79
-	581.32	Westpac Banking Corporation		-	643.77
-	-	Woodside Energy Group Ltd		-	921.86
-	420.38	Woodside Petroleum Ltd		-	-
		Imputation Credits - Stapled Securities			
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	1.79
-	1,052.03	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		-	-
-	4.19	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	7.59

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Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Units In Listed Unit Trusts			
-	63.27	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund		-	1,262.31
-	751.80	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF		-	1,600.15
-	61,907.30	PROFIT & LOSS CLEARING ACCOUNT			
		Profit & Loss Clearing Account		760,816.08	-
		ASSETS			
		Direct Property			
200,000.00	-	21/649 Main Street, Kangaroo Point		-	-
		Managed Investments			
69,039.61	-	Ardea Real Outcome Fund	169,342.2800	149,817.12	-
40,009.43	-	Australian Unity Healthcare Property Trust - Class A Units	24,808.9709	40,647.02	-
-	-	Barrow Hanley Global Share Fund	19,966.0000	29,604.17	-
53,340.10	-	Bennelong ex-20 Australian Equities Fund	54,149.4700	124,473.39	-
58,683.65	-	Bentham Global Income Fund	138,532.0400	132,907.64	-
61,150.88	-	Charter Hall Direct Office Fund - Wholesale A	34,260.1133	54,751.09	-
-	-	GQG Partners Global Equity Fund - A Class	15,582.8000	31,714.11	-
-	-	Greencape Broadcap Fund	24,105.1000	37,999.28	-
28,559.16	-	Hyperion Global Growth Companies Fund (Class B Units)	9,766.8200	39,002.82	-
10,233.81	-	Lazard Global Listed Infrastructure Fund	29,454.2000	38,579.11	-
54,265.27	-	Partners Group Global Value Fund (AUD) - Wholesale Units	17,661.6000	58,693.03	-
25,686.87	-	Platinum International Fund	14,260.9760	27,325.46	-
48,734.98	-	Walter Scott Global Equity Fund	15,971.3500	55,859.80	-

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		Shares in Listed Companies			
7,225.84	-	Australia And New Zealand Banking Group Limited	328.0000	7,776.88	-
11,302.50	-	BHP Group Limited	274.0000	12,327.26	-
20,381.13	-	Brambles Limited	1,903.0000	27,422.23	-
8,002.80	-	Challenger Limited	1,170.0000	7,581.60	-
-	-	Collins Foods Limited	2,293.0000	22,540.19	-
26,481.34	-	Commonwealth Bank Of Australia.	293.0000	29,379.11	-
47,623.62	-	CSL Limited	177.0000	49,096.26	-
-	-	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	15,094.0000	20,905.19	-
25,663.56	-	Macquarie Group Limited	156.0000	27,708.72	-
18,888.48	-	Macquarie Telecom Group Limited	658.0000	44,954.56	-
-	-	Mader Group Limited	6,349.0000	36,189.30	-
33,901.27	-	Sonic Healthcare Limited	1,027.0000	36,530.39	-
20,488.23	-	Technology One Limited	1,913.0000	29,938.45	-
21,859.50	-	Westpac Banking Corporation	1,121.0000	23,922.14	-
18,244.32	-	Woodside Energy Group Ltd	573.0000	19,734.12	-
		Stapled Securities			
30,934.56	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	1,734.0000	34,801.38	-
12,007.30	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	835.0000	11,898.75	-
		Units In Listed Unit Trusts			
14,493.12	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund	10,398.0000	104,187.96	-
11,939.37	-	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	985.0000	34,524.25	-
22,861.08	-	Ishares Asia 50 ETF - Ishares Asia 50 ETF	552.0000	49,845.60	-
42,872.20	-	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF	4,379.0000	127,735.43	-

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Debits	Credits		Quantity	Debits	Credits
47,204.22	-	Ishares Global 100 ETF - Ishares Global 100 ETF	1,019.0000	116,023.34	-
45,727.19	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	3,030.0000	134,683.50	-
47,416.11	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	-
77,589.66	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF	3,595.0000	159,977.50	-
30,903.78	-	Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index E	1,427.0000	65,228.17	-
25,147.28	-	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged)	632.0000	24,300.40	-
		Cash At Bank			
80,842.10	-	Macquarie 122506967		52,252.65	-
10,461.89	-	MyNorth Investment Portfolio Cash Account		41,051.80	-
200.69	-	Westpac Business Cash 321136		200.69	-
6.26	-	Westpac Business Flexi 290448		6.26	-
		Receivables - Investment Income Receivable - Distributions			
4,469.37	-	Ardea Real Outcome Fund		-	-
298.70	-	Australian Unity Healthcare Property Trust - Class A Units		367.17	-
-	-	Barrow Hanley Global Share Fund		1,605.77	-
1,320.43	-	Bennelong ex-20 Australian Equities Fund		487.40	-
231.00	-	Bentham Global Income Fund		739.51	-
792.27	-	Charter Hall Direct Office Fund - Wholesale A		792.27	-
-	-	GQG Partners Global Equity Fund - A Class		601.70	-
-	-	Greencape Broadcap Fund		1,724.70	-
596.90	-	Lazard Global Listed Infrastructure Fund		1,968.54	-
528.92	-	Partners Group Global Value Fund (AUD) - Wholesale Units		1,605.16	-
3,244.93	-	Platinum International Fund		1,929.34	-
1,791.18	-	Walter Scott Global Equity Fund		5,756.94	-

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		Receivables - Investment Income Receivable - Distributions			
216.75	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		173.40	-
200.40	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		254.68	-
		Receivables - Investment Income Receivable - Distributions			
35.04	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund		459.69	-
376.19	-	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		770.95	-
179.92	-	Ishares Asia 50 ETF - Ishares Asia 50 ETF		415.89	-
970.67	-	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF		586.09	-
659.00	-	Ishares Global 100 ETF - Ishares Global 100 ETF		1,466.71	-
172.99	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF		573.29	-
1,042.34	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	-
881.20	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		1,797.50	-
-	-	Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF		566.93	-
219.13	-	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged)		104.23	-
		Receivables - Investment Income Receivable - Rent			
1,129.07	-	21/649 Main Street, Kangaroo Point		-	-
		LIABILITIES			
-	20,573.40	Provision for Income Tax		-	31,750.95
		Franking Credits - Managed Investments			
187.39	-	Bennelong ex-20 Australian Equities Fund		559.18	-
0.68	-	Bentham Global Income Fund		-	-
-	-	Greencape Broadcap Fund		271.14	-
5.56	-	Lazard Global Listed Infrastructure Fund		1.11	-
0.80	-	Platinum International Fund		0.31	-

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		Franking Credits - Shares in Listed Companies			
199.61	-	Australia And New Zealand Banking Group Limited		205.23	-
1,188.13	-	BHP Group Limited		459.79	-
71.69	-	Brambles Limited		99.68	-
110.31	-	Challenger Limited		117.83	-
-	-	Collins Foods Limited		117.93	-
470.89	-	Commonwealth Bank Of Australia.		527.40	-
12.06	-	CSL Limited		13.34	-
162.33	-	Macquarie Group Limited		173.83	-
-	-	Mader Group Limited		65.31	-
402.05	-	Sonic Healthcare Limited		448.95	-
20.66	-	Technology One Limited		85.79	-
581.32	-	Westpac Banking Corporation		643.77	-
-	-	Woodside Energy Group Ltd		921.86	-
420.38	-	Woodside Petroleum Ltd		-	-
		Franking Credits - Stapled Securities			
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		1.79	-
1,052.03	-	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		-	-
4.19	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		7.59	-
		Franking Credits - Units In Listed Unit Trusts			
63.27	-	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund		1,262.31	-
751.80	-	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF		1,600.15	-
		Foreign Tax Credits - Managed Investments			
-	-	Barrow Hanley Global Share Fund		49.66	-

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Debits	Credits	Description	Quantity	Debits	Credits
7.29	-	Bennelong ex-20 Australian Equities Fund		14.22	-
0.99	-	Bentham Global Income Fund		12.76	-
-	-	GQG Partners Global Equity Fund - A Class		53.50	-
-	-	Greencape Broadcap Fund		1.80	-
3.52	-	Hyperion Global Growth Companies Fund (Class B Units)		18.72	-
42.87	-	Lazard Global Listed Infrastructure Fund		87.52	-
70.12	-	Platinum International Fund		58.23	-
94.17	-	Walter Scott Global Equity Fund		100.75	-
-	-	Foreign Tax Credits - Shares in Listed Companies GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		131.15	-
3.41	-	Foreign Tax Credits - Stapled Securities Goodman Group - Fully Paid Ordinary/Units Stapled Securities		2.67	-
14.01	-	Foreign Tax Credits - Units In Listed Unit Trusts Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		37.30	-
66.42	-	Ishares Asia 50 ETF - Ishares Asia 50 ETF		181.43	-
1.07	-	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF		5.73	-
143.85	-	Ishares Global 100 ETF - Ishares Global 100 ETF		286.29	-
102.37	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF		299.84	-
96.78	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		49.11	-
125.57	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		296.23	-
4.98	-	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged)		-	-
14,299.00	-	Income Tax Instalments Paid		14,371.00	-
-	2,523.00	Activity Statement Payable/Refundable		-	2,505.00

Whiting Family Pension Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
0.95	-	GST Payable/Refundable		-	0.47
MEMBER ENTITLEMENTS					
		Mr Ian Whiting			
-	1,427,415.68	Accumulation		-	2,188,231.76
<u>1,770,983.67</u>	<u>1,770,983.67</u>			<u>3,201,154.43</u>	<u>3,201,154.43</u>