

AIR SUPPLIES STAFF SF

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	\$ 229.47		
Endeavour Group Limited		\$ 3,281.96	
QBE Insurance Group Limited		\$ 2,294.38	
Wesfarmers Limited		\$ 2,805.49	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	58.00		
Total Shares in Listed Companies	✓	\$ 8,154.36	
Total Realised Capital Gains	✓	\$ 8,154.36	
Increase in Market Value			
Shares in Listed Companies			
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$ 1,908.00		
Australia And New Zealand Banking Group Limited		\$ 1,320.44	
BHP Group Limited		\$ 16.98	
Challenger Limited	\$ 828.00		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-22	226.86		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		\$ 173.47	
Endeavour Group Limited	\$ 2,814.66		
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$ 675.00		
National Australia Bank Limited	\$ 537.54		
Plato Income Maximiser Limited.		\$ 875.00	
Pm Capital Global Opportunities Fund Limited		\$ 2,230.74	
QBE Insurance Group Limited		\$ 310.65	
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		\$ 868.00	
Resmed Inc - Chess Depositary Interests 10:1		\$ 720.80	
Telstra Group Limited		\$ 1,800.00	
Wesfarmers Limited	\$ 1,889.21		
Westpac Banking Corporation		\$ 1,639.44	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		\$ 87.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 22.69	
Woodside Energy Group Ltd		\$ 1,599.00	
Total Shares in Listed Companies		\$ 2,884.94	
Stapled Securities			
Dexus Property Group - Units Fully Paid Stapled	\$ 1,512.00		
Mirvac Group - Stapled Securities	\$ 247.60		
Total Stapled Securities	\$ 1,759.60		
Units In Listed Unit Trusts			
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		148.20	
Centuria Office REIT - Ordinary Units Fully Paid	\$ 1,650.00		
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid		\$ 687.50	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	178.68		
Total Units In Listed Unit Trusts	\$ 992.98		
Total Increase in Market Value	✓	\$ 132.36	
Total Investment Gains		\$ 8,286.72	
Investment Income			
Distributions			
Shares in Listed Companies			
Gryphon Capital Income Trust - Ordinary Units Fully Paid		\$ 2,216.25	
Total Shares in Listed Companies		\$ 2,216.25	

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Stapled Securities

Dexus Property Group - Units Fully Paid Stapled	\$	722.40
Mirvac Group - Stapled Securities	\$	265.00

Total Stapled Securities	\$	987.40
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Units In Listed Unit Trusts

Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		332.86
Centuria Office REIT - Ordinary Units Fully Paid	\$	705.00
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	\$	768.65
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	691.27

Total Units In Listed Unit Trusts	\$	2,497.78
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Total Distributions	✓	✓	\$	5,701.43
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Dividends

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	996.16
BHP Group Limited	\$	340.65
Challenger Limited	\$	540.50
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	\$	701.11
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	\$	176.41
National Australia Bank Limited	\$	795.77
Plato Income Maximiser Limited.	\$	577.56
Pm Capital Global Opportunities Fund Limited	\$	874.80
QBE Insurance Group Limited	\$	536.25
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	\$	997.80
Telstra Group Limited	\$	680.00
Wesfarmers Limited	\$	140.00
Westpac Banking Corporation	\$	1,193.94
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$	84.53
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	\$	121.67
Woodside Energy Group Ltd	\$	2,308.67

Total Shares in Listed Companies	✓	✓	\$	11,065.82
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Total Dividends	\$	11,065.82
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Foreign Income

Foreign Dividend

Shares in Listed Companies

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	434.58
Resmed Inc - Chess Depositary Interests 10:1	\$	88.11

Total Shares in Listed Companies	✓	✓	\$	522.69
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Total Foreign Dividend	\$	522.69
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Total Foreign Income	\$	522.69
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Interest

Cash At Bank

DDH Graham Bank of QLD	✓	\$	890.60
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Total Cash At Bank	✓	\$	890.60
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Total Interest	\$	890.60
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Total Investment Income	\$	18,180.54
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Total Income	✓	\$	26,467.26
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Expenses

Member Payments

Pensions Paid

Mr Alexander Cleland

AB Pension Account	✓	\$	20,032.00	F1
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Total Mr Alexander Cleland	\$	20,032.00
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Total Pensions Paid	✓	\$	20,032.00
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Total Member Payments	\$	20,032.00
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Other Expenses

Accountancy Fee	✓	✓	\$	2,132.00	G1
ASIC Annual Lodgement Fee	✓	✓	\$	290.00	
Auditor Fee	✓	✓	\$	550.00	
Bank Fees					
Cash At Bank					
NAB Cheque A/C 508433413	✓	✓	\$	20.00	B3a
Total Cash At Bank			\$	20.00	
Total Bank Fees			\$	20.00	
Investment Management Fee	✓	✓	\$	2,694.36	G1
SMSF Supervisory Levy	✓	✓	\$	259.00	B3a
Total Other Expenses			\$	5,945.36	
Total Expenses	✓		\$	25,977.36	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense		\$	26.85	
Imputation Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$	426.93	
BHP Group Limited		\$	145.99	
Challenger Limited		\$	231.65	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		\$	300.48	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		\$	75.60	
National Australia Bank Limited		\$	341.05	
Plato Income Maximiser Limited.		\$	247.56	
Pm Capital Global Opportunities Fund Limited		\$	374.92	
QBE Insurance Group Limited		\$	22.98	
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		\$	427.63	
Telstra Group Limited		\$	291.42	
Wesfarmers Limited		\$	60.00	
Westpac Banking Corporation		\$	511.69	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		\$	36.22	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$	52.14	
Woodside Energy Group Ltd		\$	989.43	
Total Shares in Listed Companies		\$	4,535.69	
Stapled Securities				
Dexus Property Group - Units Fully Paid Stapled		\$	27.89	
Total Stapled Securities		\$	27.89	
Units In Listed Unit Trusts				
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$	14.24	
Total Units In Listed Unit Trusts		\$	14.24	
Total Imputation Credits		\$	4,577.82	
Total Income Tax Expense	✓	\$	4,550.97	
Total Income Tax	✓	\$	4,550.97	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	5,040.87	
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Assets**Investments**

Shares in Listed Companies				
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		\$	8,916.00	600
Australia And New Zealand Banking Group Limited		\$	16,691.84	704
BHP Group Limited		\$	8,998.00	200
Challenger Limited		\$	14,904.00	2,300

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Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-20		\$ 20,118.00	200	
Gryphon Capital Income Trust - Ordinary Units Fully Paid		\$ 28,800.00	15,000	
National Australia Bank Limited		\$ 13,896.99	527	
Plato Income Maximiser Limited.		\$ 11,112.50	8,750	
Pm Capital Global Opportunities Fund Limited		\$ 15,527.70	8,748	
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		\$ 20,798.00	200	
Resmed Inc - Chess Depository Interests 10:1		\$ 11,155.40	340	
Telstra Group Limited		\$ 17,200.00	4,000	
Westpac Banking Corporation		\$ 19,013.94	891	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 10,171.00	100	
Woodside Energy Group Ltd		\$ 21,180.60	615	
Total Shares in Listed Companies	✓	\$ 238,483.97		
Stapled Securities				L1a
Dexus Property Group - Units Fully Paid Stapled		\$ 10,920.00	1,400	
Mirvac Group - Stapled Securities		\$ 11,300.00	5,000	
Total Stapled Securities	✓	\$ 22,220.00		
Units In Listed Unit Trusts				
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		\$ 18,404.90	390	
Centuria Office REIT - Ordinary Units Fully Paid		\$ 6,850.00	5,000	
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid		\$ 9,281.25	6,250	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$ 10,490.00	1,000	
Total Units In Listed Unit Trusts	✓	\$ 36,726.15		
Total Investments	✓ ✓	\$ 297,430.12		
Other Assets				
Cash At Bank				
DDH Graham Bank of QLD	✓	\$ 16,296.71		N1
Total Cash At Bank	✓ ✓	\$ 16,296.71		
Receivables				
Investment Income Receivable				
Distributions				
Shares in Listed Companies				
Gryphon Capital Income Trust - Ordinary Units Fully Paid		\$ 219.00		
Total Shares in Listed Companies		\$ 219.00		
Stapled Securities				
Dexus Property Group - Units Fully Paid Stapled		\$ 265.32		
Mirvac Group - Stapled Securities		\$ 265.00		
Total Stapled Securities		\$ 530.32		
Units In Listed Unit Trusts				P1
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		\$ 176.25		
Centuria Office REIT - Ordinary Units Fully Paid		\$ 81.38		
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid		\$ 81.38		
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$ 81.38		
Total Units In Listed Unit Trusts		\$ 835.62		
Total Distributions	✓	\$ 1,584.94		
Total Investment Income Receivable		\$ 1,584.94		
Total Receivables	✓ ✓	\$ 1,584.94		
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$ 426.93		
BHP Group Limited		\$ 145.99		
Challenger Limited		\$ 231.65		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-00-28		\$ 300.28		E1
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-72-02		\$ 72.02		
National Australia Bank Limited		\$ 341.05		
Plato Income Maximiser Limited.		\$ 247.56		
Pm Capital Global Opportunities Fund Limited		\$ 374.92		

QBE Insurance Group Limited		\$	22.98	
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Re T-10-10		\$	427.63	
Telstra Group Limited		\$	291.42	
Wesfarmers Limited		\$	60.00	
Westpac Banking Corporation		\$	511.69	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cuon Red T-09-226.22		\$	226.22	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cuon Red T-09-252.14		\$	252.14	
Woodside Energy Group Ltd		\$	989.43	
Total Shares in Listed Companies	✓	\$	4,535.69	
Stapled Securities				
Dexus Property Group - Units Fully Paid Stapled	✓	\$	27.89	
Total Stapled Securities		\$	27.89	
Units In Listed Unit Trusts				
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Funds Fully Paid	✓	\$	14.24	
Total Units In Listed Unit Trusts		\$	14.24	E1
Total Franking Credits		\$	4,577.82	
Foreign Tax Credits				
Shares in Listed Companies				
Resmed Inc - Chess Depository Interests 10:1	✓	\$	26.44	
Total Shares in Listed Companies		\$	26.44	
Units In Listed Unit Trusts				
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Funds Fully Paid	✓	\$	0.41	
Total Units In Listed Unit Trusts		\$	0.41	
Total Foreign Tax Credits		\$	26.85	
Excessive Foreign Tax Credit Writeoff				\$ 26.85 Q2
Total Current Tax Assets	✓	\$	4,577.82	B2 & Q2
Other Taxes Refundable	✓			
Activity Statement Payable/Refundable	✓	\$	453.00	Q3
GST Payable/Refundable		\$	0.70	
Total Other Taxes Refundable	✓	\$	453.70	
Total Other Assets		\$	22,913.17	
Total Assets	✓	\$	320,343.29	

Liabilities

Total Liabilities		\$	0.00	
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Member Entitlements**Member Entitlement Accounts**

Mr Alexander Cleland				
AB Pension Account	✓	\$	320,343.29	
Total Mr Alexander Cleland	✓	\$	320,343.29	C
Total Member Entitlement Accounts	✓	\$	320,343.29	
Total Member Entitlements		\$	320,343.29	
Net Total		\$	351,361.52	\$ 351,361.52