

## AIR SUPPLIES STAFF SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Capital Gains - Shares in Listed Companies			
-	981.64	Challenger Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-26		-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		169.47	-
-	-	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	-
		Realised Capital Gains - Stapled Securities			
-	4,067.34	Mirvac Group - Stapled Securities		-	-
		Increase in Market Value - Shares in Listed Companies			
-	777.88	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		1,908.00	-
4,039.20	-	Australia And New Zealand Banking Group Limited		-	1,320.44
636.84	-	BHP Group Limited		-	16.98
-	3,289.00	Challenger Limited		828.00	-
1,190.00	-	Challenger Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-26		-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		126.86	-
139.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	173.47
-	2,814.66	Endeavour Group Limited		2,814.66	-
975.00	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		675.00	-
-	616.59	National Australia Bank Limited		537.54	-
3.09	-	Plato Income Maximiser Limited.		-	875.00
312.89	-	Pm Capital Global Opportunities Fund Limited		-	2,230.74
-	1,870.00	QBE Insurance Group Limited		-	310.65

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Debits	Credits	Description	Quantity	Debits	Credits
1,008.00	-	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		-	868.00
703.80	-	Resmed Inc - Chess Depositary Interests 10:1		-	720.80
-	360.00	Telstra Group Limited		-	1,800.00
2,126.60	-	Wesfarmers Limited		1,889.21	-
5,622.21	-	Westpac Banking Corporation		-	1,639.44
191.00	-	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
-	1,104.75	Woodside Energy Group Ltd		-	1,599.00
-	4,704.45	Woodside Petroleum Limited		-	-
		Increase in Market Value - Stapled Securities			
2,506.00	-	Dexus Property Group - Units Fully Paid Stapled		1,512.00	-
3,342.00	-	Mirvac Group - Stapled Securities		247.60	-
		Increase in Market Value - Units In Listed Unit Trusts			
206.70	-	Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		-	148.20
3,200.00	-	Centuria Office REIT - Ordinary Units Fully Paid		1,650.00	-
1,406.25	-	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	-
		Distributions - Shares in Listed Companies			
-	1,420.50	Gryphon Capital Income Trust - Ordinary Units Fully Paid		-	2,216.25
		Distributions - Stapled Securities			
-	744.80	Dexus Property Group - Units Fully Paid Stapled		-	722.40
-	-	Mirvac Group - Stapled Securities		-	265.00
		Distributions - Units In Listed Unit Trusts			
-	79.06	Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		-	332.86

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	830.00	Centuria Office REIT - Ordinary Units Fully Paid		-	705.00
-	348.06	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
Dividends - Shares in Listed Companies					
-	937.20	Australia And New Zealand Banking Group Limited		-	996.16
-	863.64	BHP Group Limited		-	340.65
-	506.00	Challenger Limited		-	540.50
-	326.00	Challenger Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-26		-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	701.11
-	200.42	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	176.41
-	390.00	Endeavour Group Limited		-	-
-	669.29	National Australia Bank Limited		-	795.77
-	367.51	Plato Income Maximiser Limited.		-	577.56
-	874.80	Pm Capital Global Opportunities Fund Limited		-	874.80
-	412.50	QBE Insurance Group Limited		-	536.25
-	692.58	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		-	997.80
-	640.00	Telstra Group Limited		-	680.00
-	238.00	Wesfarmers Limited		-	140.00
-	1,078.11	Westpac Banking Corporation		-	1,193.94
-	218.74	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
-	1,123.15	Woodside Petroleum Limited		-	-

# AIR SUPPLIES STAFF SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	297.24	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		-	434.58
-	80.32	Resmed Inc - Chess Depositary Interests 10:1		-	88.11
		Interest - Cash At Bank			
-	121.51	DDH Graham Bank of QLD		-	890.60
		<b>EXPENSE</b>			
		Pensions Paid - Mr Alexander Cleland			
20,000.00	-	AB Pension Account		20,032.00	-
1,947.50	-	Accountancy Fee		2,132.00	-
276.00	-	ASIC Annual Lodgement Fee		290.00	-
550.00	-	Auditor Fee		550.00	-
		Bank Fees - Cash At Bank			
120.00	-	NAB Cheque A/C 508433413		20.00	-
2,765.79	-	Investment Management Fee		2,694.36	-
259.00	-	SMSF Supervisory Levy		259.00	-
		<b>INCOME TAX</b>			
18.16	-	Excessive Foreign Tax Credit Writeoff Expense		26.85	-
		Imputation Credits - Shares in Listed Companies			
-	401.66	Australia And New Zealand Banking Group Limited		-	426.93
-	370.13	BHP Group Limited		-	145.99
-	216.86	Challenger Limited		-	231.65
-	139.72	Challenger Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-26		-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	300.48

# AIR SUPPLIES STAFF SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	85.90	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	75.60
-	167.14	Endeavour Group Limited		-	-
-	286.83	National Australia Bank Limited		-	341.05
-	157.51	Plato Income Maximiser Limited.		-	247.56
-	374.92	Pm Capital Global Opportunities Fund Limited		-	374.92
-	17.68	QBE Insurance Group Limited		-	22.98
-	296.82	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		-	427.63
-	274.28	Telstra Group Limited		-	291.42
-	102.00	Wesfarmers Limited		-	60.00
-	462.04	Westpac Banking Corporation		-	511.69
-	93.75	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
-	481.36	Woodside Petroleum Limited		-	-
		Imputation Credits - Stapled Securities			
-	27.89	Dexus Property Group - Units Fully Paid Stapled		-	27.89
		Imputation Credits - Units In Listed Unit Trusts			
-	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		-	14.24
-	15,542.80	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
		<b>Profit &amp; Loss Clearing Account</b>		5,040.87	-
		<b>ASSETS</b>			
		Shares in Listed Companies			
10,824.00	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	600.0000	8,916.00	-

# AIR SUPPLIES STAFF SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
14,539.80	-	Australia And New Zealand Banking Group Limited	704.0000	16,691.84	-
3,588.75	-	BHP Group Limited	200.0000	8,998.00	-
15,732.00	-	Challenger Limited	2,300.0000	14,904.00	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	200.0000	20,118.00	-
9,996.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	-
15,140.00	-	Endeavour Group Limited		-	-
29,475.00	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid	15,000.0000	28,800.00	-
14,434.53	-	National Australia Bank Limited	527.0000	13,896.99	-
10,237.50	-	Plato Income Maximiser Limited.	8,750.0000	11,112.50	-
13,296.96	-	Pm Capital Global Opportunities Fund Limited	8,748.0000	15,527.70	-
16,706.25	-	QBE Insurance Group Limited		-	-
19,930.00	-	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	200.0000	20,798.00	-
10,434.60	-	Resmed Inc - Chess Depositary Interests 10:1	340.0000	11,155.40	-
15,400.00	-	Telstra Group Limited	4,000.0000	17,200.00	-
5,867.40	-	Wesfarmers Limited		-	-
17,374.50	-	Westpac Banking Corporation	891.0000	19,013.94	-
9,971.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	100.0000	10,171.00	-
19,581.60	-	Woodside Energy Group Ltd	615.0000	21,180.60	-
Stapled Securities					
12,432.00	-	Dexus Property Group - Units Fully Paid Stapled	1,400.0000	10,920.00	-
-	-	Mirvac Group - Stapled Securities	5,000.0000	11,300.00	-
Units In Listed Unit Trusts					
9,956.70	-	Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	390.0000	10,104.90	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
8,500.00	-	Centuria Office REIT - Ordinary Units Fully Paid	5,000.0000	6,850.00	-
8,593.75	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	6,250.0000	9,281.25	-
-	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	1,000.0000	10,490.00	-
		Cash At Bank			
18,149.02	-	DDH Graham Bank of QLD		16,296.71	-
52.00	-	NAB Cheque A/C 508433413		-	-
		Receivables - Investment Income Receivable - Distributions			
165.00	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		219.00	-
		Receivables - Investment Income Receivable - Distributions			
287.72	-	Dexus Property Group - Units Fully Paid Stapled		265.32	-
-	-	Mirvac Group - Stapled Securities		265.00	-
		Receivables - Investment Income Receivable - Distributions			
17.74	-	Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid		30.55	-
207.50	-	Centuria Office REIT - Ordinary Units Fully Paid		176.25	-
48.06	-	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		547.44	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
401.66	-	Australia And New Zealand Banking Group Limited		426.93	-
370.13	-	BHP Group Limited		145.99	-
216.86	-	Challenger Limited		231.65	-
139.72	-	Challenger Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-26		-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		300.48	-
85.90	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		75.60	-
167.14	-	Endeavour Group Limited		-	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
286.83	-	National Australia Bank Limited		341.05	-
157.51	-	Plato Income Maximiser Limited.		247.56	-
374.92	-	Pm Capital Global Opportunities Fund Limited		374.92	-
17.68	-	QBE Insurance Group Limited		22.98	-
296.82	-	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		427.63	-
274.28	-	Telstra Group Limited		291.42	-
102.00	-	Wesfarmers Limited		60.00	-
462.04	-	Westpac Banking Corporation		511.69	-
93.75	-	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	-
481.36	-	Woodside Petroleum Limited		-	-
27.89	-	Current Tax Assets - Franking Credits - Stapled Securities Dexus Property Group - Units Fully Paid Stapled		27.89	-
-	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		14.24	-
18.16	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Resmed Inc - Chess Depositary Interests 10:1		26.44	-
-	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		0.41	-
-	18.16	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	26.85
406.00	-	Other Taxes Refundable Activity Statement Payable/Refundable		453.00	-



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Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
0.55	-	GST Payable/Refundable		0.70	-
<b>LIABILITIES</b>					
<b>MEMBER ENTITLEMENTS</b>					
		Mr Alexander Cleland			
-	315,302.42	AB Pension Account		-	320,343.29
<u>368,865.61</u>	<u>368,865.61</u>			<u>364,010.24</u>	<u>364,010.24</u>