

Brenda Wishey

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Capital Gains - Managed Investments			
-	-	DDH Preferred Income Fund		1,753.22	-
		Realised Capital Gains - Shares in Listed Companies			
-	-	Allkem Limited		-	13,875.32
-	-	Apiam Animal Health Limited		2,735.18	-
-	-	Appen Limited		14,586.44	-
-	3,539.72	Aussie Broadband Limited		-	-
-	-	Beach Energy Limited		1,502.38	-
-	-	Bhp Billiton Limited Fpo		-	5,980.24
-	-	Boral Limited.		2,086.75	-
-	-	Brambles Limited		-	3,946.01
-	6,743.45	Carsales.Com Limited.		-	-
-	-	Central Petroleum Limited		2,806.25	-
-	-	Challenger Limited		-	11,118.89
-	-	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		325.79	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		471.21	-
8,831.13	-	Commonwealth Bank Of Australia. Fpo		-	11,970.91
-	-	Endeavour Group Limited		-	5,009.17
-	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		474.00	-
-	-	Inghams Group Limited - Ordinary Fully Paid Deferred Settlement		1,391.61	-
-	-	Link Administration Holdings Limited		4,101.71	-
-	7.90	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	-
12,331.69	-	Morella Corporation Limited		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	803.84	NABPH		-	-
-	-	National Australia Bank Limited Fpo		-	15,627.88
-	-	Nextdc Limited Fpo		-	51,588.68
-	-	Ooh!Media Limited		5,111.60	-
-	-	Orica Limited Fpo		-	2,098.81
-	30,977.54	Over The Wire Holdings Limited		-	-
-	-	Plato Income Maximiser Limited.		-	124.98
-	-	Pm Capital Global Opportunities Fund Limited		-	10,395.10
-	-	Qube Holdings Limited		-	605.34
1,448.81	-	Qv Equities Limited		-	-
-	15,607.03	Resmed Inc - Chess Depository Interests 10:1		-	-
-	-	Savannah Goldfields Limited		1,503.83	-
-	8,366.46	Sonic Healthcare Limited		-	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	50.61
-	-	Tassal Group Limited		-	8,721.76
-	7,377.43	Telstra Corporation Limited. Fpo		-	-
-	557.63	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	-
-	-	Wesfarmers Limited Fpo		-	17,609.58
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		185.09	-
-	3,129.76	Z Energy Limited. - Ordinary Fully Paid Foreign Exempt Nzx		-	-
-	9,971.99	Realised Capital Gains - Stapled Securities Mirvac Group - Stapled Securities		-	-
711.71	-	Realised Capital Gains - Units In Listed Unit Trusts Russell Investments Australian Select Corporate Bond ETF - Russell Investments Aus Select Corpo		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Scentre Group - Stapled Securities Deferred Settlement		5,005.54	-
3,275.42	-	Realised Traditional Security Gains - Other Fixed Interest Securities Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		-	-
-	3,526.94	Distributions - Foreign Managed Investments Burrell World Equity Trust		-	2,439.91
-	1,663.09	Distributions - Managed Investments DDH Preferred Income Fund		-	812.02
-	982.50	Redcape Hotel Group		-	1,500.00
-	885.10	Walter Scott Global Equity Fund (Hedged)		-	3,180.45
-	3,156.61	Distributions - Shares in Listed Companies Gryphon Capital Income Trust - Ordinary Units Fully Paid		-	3,910.20
-	69.42	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	-
-	1,035.74	Distributions - Stapled Securities Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities		-	1,203.13
-	1,262.33	Dexus - Fully Paid Units Stapled Securities		-	1,878.05
-	702.00	Garda Property Group - Fully Paid Ordinary/Units Stapled Securities		-	936.00
-	400.51	Lend Lease Group Unit/Fpo Stapled Securities		-	376.58
-	510.00	Mirvac Group - Stapled Securities		-	1,050.00
-	750.00	Distributions - Units In Listed Unit Trusts Carindale Property Trust - Units Fully Paid		-	1,312.50
-	-	Centuria Industrial REIT - Ordinary Units Fully Paid		-	1,160.00
-	-	Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25		-	1,000.00
-	1,001.80	Kkr Credit Income Fund - Ordinary Units Fully Paid		-	1,050.00
-	1,480.38	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	1,584.09

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	696.10	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid		-	1,537.29
-	80.68	Russell Investments Australian Select Corporate Bond ETF - Russell Investments Aus Select Corp		-	-
-	1,363.25	Scentre Group - Stapled Securities Deferred Settlement		-	906.12
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid		-	1,382.52
		Distributions - Units In Unlisted Unit Trusts			
-	317.44	Burrell SmallCap, MidCap & Resources Trust		-	531.59
-	664.48	Clarence Property Diversified Fund		-	2,042.83
-	1,318.00	Westlawn Property Trust		-	-
		Dividends - Other Fixed Interest Securities			
-	1,765.00	ME Bank Floating Capital Note 5.00% Margin		-	2,659.80
		Dividends - Shares in Listed Companies			
-	-	Apiam Animal Health Limited		-	60.42
-	70.00	Appen Limited		-	-
-	6,248.00	Australia And New Zealand Banking Group Limited Fpo		-	6,641.56
-	1,760.00	Bank Of Queensland Limited.		-	1,760.00
-	270.00	Beach Energy Limited		-	510.00
-	220.00	Bega Cheese Limited		-	400.00
-	979.44	Bendigo And Adelaide Bank Limited		-	1,025.64
-	35,642.67	Bhp Billiton Limited Fpo		-	12,901.64
-	210.00	Boral Limited.		-	-
-	586.00	Brambles Limited		-	345.00
-	225.00	Carsales.Com Limited.		-	-
-	1,760.00	Challenger Limited		-	1,400.00
-	463.50	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		-	721.50

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	933.75
-	801.68	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	705.64
-	363.65	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		-	653.05
-	24,911.36	Commonwealth Bank Of Australia. Fpo		-	3,007.20
-	433.59	Csl Limited Fpo		-	652.29
-	585.00	Endeavour Group Limited		-	286.00
-	930.00	Inghams Group Limited - Ordinary Fully Paid Deferred Settlement		-	30.00
-	120.00	Link Administration Holdings Limited		-	320.00
-	3,793.75	Macquarie Group Limited Fpo		-	5,076.50
-	1,008.90	Magellan Financial Group Limited		-	521.10
-	-	Motorcycle Holdings Limited		-	640.00
-	4,906.01	National Australia Bank Limited Fpo		-	4,925.99
-	80.00	Ooh!Media Limited		-	120.00
-	240.00	Orica Limited Fpo		-	422.16
-	223.20	Over The Wire Holdings Limited		-	-
-	735.00	Plato Income Maximiser Limited.		-	192.50
-	2,566.60	Pm Capital Global Opportunities Fund Limited		-	1,676.20
-	391.76	Qube Holdings Limited		-	353.58
-	460.00	Qv Equities Limited		-	-
-	-	Ramsay Health Care Limited		-	100.00
-	1,394.04	Santos Limited		-	2,379.59
-	790.00	Sonic Healthcare Limited		-	612.00
-	970.63	South32 Limited - Ordinary Fully Paid Deferred Settlement		-	1,623.30
-	1,723.88	Suncorp Group Limited		-	1,214.00

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Debits	Credits		Quantity	Debits	Credits
-	111.50	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	-	-	1,204.18
-	840.00	Tassal Group Limited	-	-	-
-	2,400.00	Telstra Corporation Limited. Fpo	-	-	2,550.00
-	1,139.00	Wesfarmers Limited Fpo	-	-	934.00
-	437.48	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	-	-	169.06
-	7,550.40	Westpac Banking Corporation Fpo	-	-	8,361.60
-	-	Woodside Energy Group Ltd	-	-	11,761.06
-	4,679.80	Woodside Petroleum Limited Fpo	-	-	-
Dividends - Stapled Securities					
-	74.38	Dexus - Fully Paid Units Stapled Securities	-	-	120.87
Foreign Income - Foreign Dividend - Shares in Listed Companies					
-	1,571.28	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	-	1,738.32
-	236.20	Resmed Inc - Chess Depository Interests 10:1	-	-	259.19
-	554.33	Z Energy Limited. - Ordinary Fully Paid Foreign Exempt Nzx	-	-	-
General Taxable Income - Shares in Listed Companies					
-	0.01	Insurance Australia Group Limited - Capital Notes Deferred Settlement	-	-	-
Interest - Cash At Bank					
-	313.99	DDH Graham Bank Of Qld	-	-	2,559.41
Interest - Other Fixed Interest Securities					
-	-	Canadian Imperial Bank Fxd 4.40% July 2025	-	-	550.00
-	858.42	Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	-	-	1,293.71
-	-	Challenger Life Fxd 7.186% 16 September 2027 6Mnth	-	-	898.25
Interest - Shares in Listed Companies					
-	339.81	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	-	764.95

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	4,160.00	Rent - Direct Property 100 Farnborough Road		-	28.57
-	-	ATO Interest Payments		-	8.99
EXPENSE					
37,340.00	-	Lump Sums Paid - Mr Maurice Costello 2011/12 Pension Account - 36% tax free		445,970.00	-
34,360.00	-	Pensions Paid - Mr Maurice Costello 2011/12 Pension Account - 36% tax free		37,180.00	-
5,030.00	-	2013/14 Pension Account - 100% tax free		5,620.00	-
48,270.00	-	Pensions Paid - Mrs Glenda Costello 2011/12 Pension Account - 42% tax free		46,230.00	-
2,818.75	-	Accountancy Fee		3,254.38	-
550.00	-	Auditor Fee		550.00	-
900.20	-	Foreign Expenses - Deductible Foreign Expense - Foreign Managed Investments Burrell World Equity Trust		781.09	-
24.80	-	Foreign Expenses - Deductible Foreign Expense - Units In Unlisted Unit Trusts Burrell SmallCap, MidCap & Resources Trust		49.30	-
22,635.40	-	Investment Management Fee		21,046.51	-
375.98	-	Property Expenses - Agents Management Fee - Direct Property 100 Farnborough Road		-	-
4,604.80	-	Property Expenses - Council Rates - Direct Property 100 Farnborough Road		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
423.38	-	Property Expenses - Electricity - Direct Property 100 Farnborough Road		-	-
400.00	-	Property Expenses - Garden and Lawn - Direct Property 100 Farnborough Road		-	-
1,599.05	-	Property Expenses - Repairs Maintenance - Direct Property 100 Farnborough Road		-	-
83.30	-	Property Expenses - Water Rates - Direct Property 100 Farnborough Road		-	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	333.33	Decrease in Market Value - Derivative Investments Laneway Resources Ltd - Option Expiring 30-Sep-2022		333.33	-
-	41.90	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred		30.50	-
31,643.00	-	Decrease in Market Value - Direct Property 100 Farnborough Road		12,417.20	-
4,383.75	-	Decrease in Market Value - Foreign Managed Investments Burrell World Equity Trust		-	5,626.65
2,956.87	-	Decrease in Market Value - Managed Investments DDH Preferred Income Fund		-	3,075.12
-	8,993.60	Redcape Hotel Group		-	579.00
6,491.38	-	Walter Scott Global Equity Fund (Hedged)		-	3,920.46
-	-	Decrease in Market Value - Other Fixed Interest Securities BOQ SNR Fixed 4.7% 01/2027		202.05	-
-	-	Canadian Imperial Bank Fxd 4.40% July 2025		154.83	-
1,756.00	-	Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red		-	770.00

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Challenger Life Fxd 7.186% 16 September 2027 6Mnth		484.97	-
-	989.14	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		-	-
Decrease in Market Value - Shares in Listed Companies					
-	18,504.31	Allkem Limited		1,505.94	-
-	14,188.72	Altura Mining Limited		-	-
-	6,984.00	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		7,632.00	-
1,609.81	-	Apiam Animal Health Limited		-	1,609.81
5,593.00	-	Appen Limited		-	12,383.75
26,928.00	-	Australia And New Zealand Banking Group Limited Fpo		-	8,806.14
9,760.00	-	Bank Of Queensland Limited.		4,720.00	-
-	9,481.88	Beach Energy Limited		4,131.49	-
6,127.64	-	Bega Cheese Limited		3,880.00	-
2,624.16	-	Bendigo And Adelaide Bank Limited		887.04	-
25,649.28	-	Bhp Billiton Limited Fpo		-	7,417.07
2,828.63	-	Boral Limited.		-	2,828.63
1,460.00	-	Brambles Limited		1,335.94	-
1,984.51	-	Carsales.Com Limited.		-	-
562.50	-	Central Petroleum Limited		-	498.00
-	11,440.00	Challenger Limited		10,098.78	-
654.00	-	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		-	301.79
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		434.02	-
556.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	487.21
345.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		-	72.00
23,778.91	-	Commonwealth Bank Of Australia. Fpo		3,439.86	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
1,319.64	-	Csl Limited Fpo		-	1,605.76
-	4,292.85	Endeavour Group Limited		4,836.85	-
2,166.65	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		619.98	-
8,400.00	-	Inghams Group Limited - Ordinary Fully Paid Deferred Settlement		-	4,179.76
2,676.92	-	Laneway Resources Ltd		-	2,676.92
2,529.92	-	Link Administration Holdings Limited		-	2,529.92
-	873.88	Macquarie Group Limited Fpo		-	10,238.91
18,423.00	-	Magellan Financial Group Limited		1,543.50	-
3,550.88	-	Motorcycle Holdings Limited		2,520.00	-
1,000.00	-	NABPH		-	-
171.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23		3.00	-
-	4,519.71	National Australia Bank Limited Fpo		14,929.07	-
13,019.84	-	Nextdc Limited Fpo		47,923.60	-
4,320.00	-	Ooh!Media Limited		-	6,644.41
-	2,490.00	Orica Limited Fpo		3,525.48	-
6,984.31	-	Orocobre Limited		-	-
25,373.30	-	Over The Wire Holdings Limited		-	-
240.62	-	Plato Income Maximiser Limited.		-	240.62
1,197.68	-	Pm Capital Global Opportunities Fund Limited		5,714.64	-
2,651.88	-	Qube Holdings Limited		-	1,026.26
-	1,436.78	Qv Equities Limited		-	-
-	-	Ramsay Health Care Limited		2,364.95	-
15,658.63	-	Resmed Inc - Chess Depositary Interests 10:1		-	2,120.00
-	2,358.84	Santos Limited		-	714.80

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Debits	Credits		Quantity	Debits	Credits
10,583.97	-	Sonic Healthcare Limited		-	1,536.00
-	4,778.31	South32 Limited - Ordinary Fully Paid Deferred Settlement		900.00	-
315.64	-	Suncorp Group Limited		-	6,094.28
577.18	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	490.00
-	8,571.62	Tassal Group Limited		5,979.74	-
5,101.72	-	Telstra Corporation Limited. Fpo		-	6,750.00
6,912.00	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 Def Set		-	324.00
536.94	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	-
10,177.30	-	Wesfarmers Limited Fpo		12,443.95	-
382.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	243.09
39,374.40	-	Westpac Banking Corporation Fpo		-	11,481.60
-	18,067.81	Woodside Energy Group Ltd		-	8,145.80
-	7,323.83	Woodside Petroleum Limited Fpo		-	-
-	3,172.16	Z Energy Limited. - Ordinary Fully Paid Foreign Exempt Nzx		-	-
Decrease in Market Value - Stapled Securities					
4,002.69	-	Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities		-	757.56
4,349.46	-	Dexus - Fully Paid Units Stapled Securities		2,724.38	-
497.95	-	Garda Property Group - Fully Paid Ordinary/Units Stapled Securities		3,055.00	-
5,087.75	-	Lend Lease Group Unit/Fpo Stapled Securities		2,944.40	-
12,542.41	-	Mirvac Group - Stapled Securities		-	2,850.00
-	255.40	Redcape Hotel Group - Fully Paid Units Stapled Securities		-	-
Decrease in Market Value - Units In Listed Unit Trusts					
-	180.00	Carindale Property Trust - Units Fully Paid		1,988.12	-
-	-	Centuria Industrial REIT - Ordinary Units Fully Paid		436.21	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Equity Trustees Limited - Xtb Eqtd 4.00% Apr-25		670.25	-
3,680.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid		-	800.00
7,811.95	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	525.00
2,812.50	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid		-	1,375.00
-	371.96	Russell Investments Australian Select Corporate Bond ETF - Russell Investments Aus Select Corp		-	-
3,144.16	-	Scentre Group - Stapled Securities Deferred Settlement		-	8,813.17
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid		427.64	-
		Decrease in Market Value - Units In Unlisted Unit Trusts			
603.69	-	Burrell SmallCap, MidCap & Resources Trust		-	522.04
15,075.82	-	Clarence Property Diversified Fund		-	-
-	20,677.32	Westlawn Property Trust		-	-
		INCOME TAX			
335.43	-	Excessive Foreign Tax Credit Writeoff Expense		298.36	-
		Imputation Credits - Foreign Managed Investments			
-	66.88	Burrell World Equity Trust		-	42.22
		Imputation Credits - Managed Investments			
-	96.65	DDH Preferred Income Fund		-	38.20
		Imputation Credits - Other Fixed Interest Securities			
-	564.40	ME Bank Floating Capital Note 5.00% Margin		-	906.49
		Imputation Credits - Shares in Listed Companies			
-	-	Apiam Animal Health Limited		-	25.89
-	15.00	Appen Limited		-	-
-	2,677.71	Australia And New Zealand Banking Group Limited Fpo		-	2,846.38

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Debits	Credits		Quantity	Debits	Credits
-	754.28	Bank Of Queensland Limited.		-	754.29
-	115.72	Beach Energy Limited		-	218.57
-	94.29	Bega Cheese Limited		-	171.43
-	419.76	Bendigo And Adelaide Bank Limited		-	439.56
-	15,275.43	Bhp Billiton Limited Fpo		-	5,529.27
-	75.35	Brambles Limited		-	51.75
-	96.43	Carsales.Com Limited.		-	-
-	754.29	Challenger Limited		-	600.00
-	198.64	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		-	309.21
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	400.18
-	343.58	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	302.42
-	155.85	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		-	279.88
-	10,676.30	Commonwealth Bank Of Australia. Fpo		-	1,288.80
-	6.81	Csl Limited Fpo		-	14.54
-	250.71	Endeavour Group Limited		-	122.57
-	398.57	Inghams Group Limited - Ordinary Fully Paid Deferred Settlement		-	12.86
-	51.43	Link Administration Holdings Limited		-	137.14
-	11.90	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	-
-	650.36	Macquarie Group Limited Fpo		-	870.26
-	324.29	Magellan Financial Group Limited		-	183.18
-	-	Motorcycle Holdings Limited		-	274.28
-	2,102.57	National Australia Bank Limited Fpo		-	2,111.14
-	34.29	Ooh!Media Limited		-	51.43
-	95.66	Over The Wire Holdings Limited		-	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	315.00	Plato Income Maximiser Limited.		-	82.50
-	1,099.98	Pm Capital Global Opportunities Fund Limited		-	718.38
-	167.90	Qube Holdings Limited		-	151.53
-	197.15	Qv Equities Limited		-	-
-	-	Ramsay Health Care Limited		-	42.86
-	488.92	Santos Limited		-	-
-	256.07	Sonic Healthcare Limited		-	262.29
-	415.98	South32 Limited - Ordinary Fully Paid Deferred Settlement		-	695.70
-	738.80	Suncorp Group Limited		-	520.29
-	47.79	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	516.07
-	1,028.58	Telstra Corporation Limited. Fpo		-	1,092.86
-	488.14	Wesfarmers Limited Fpo		-	400.28
-	187.49	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	72.46
-	3,235.88	Westpac Banking Corporation Fpo		-	3,583.54
-	-	Woodside Energy Group Ltd		-	5,040.45
-	2,005.63	Woodside Petroleum Limited Fpo		-	-
Imputation Credits - Stapled Securities					
-	31.88	Dexus - Fully Paid Units Stapled Securities		-	51.80
-	-	Lend Lease Group Unit/Fpo Stapled Securities		-	39.69
Imputation Credits - Units In Listed Unit Trusts					
-	10.44	Carindale Property Trust - Units Fully Paid		-	9.78
-	152.82	Scentre Group - Stapled Securities Deferred Settlement		-	0.24
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid		-	28.49

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Units In Unlisted Unit Trusts			
-	98.28	Burrell SmallCap, MidCap & Resources Trust		-	176.78
-	44.18	Clarence Property Diversified Fund		-	296.54
-	87.62	Westlawn Property Trust		-	-
		PROFIT & LOSS CLEARING ACCOUNT			
-	157,977.68	Profit & Loss Clearing Account		-	333,103.82
		ASSETS			
		Derivative Investments			
333.33	-	Laneway Resources Ltd - Option Expiring 30-Sep-2022		-	-
41.90	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	57.0000	11.40	-
		Direct Property			
360,000.00	-	100 Farnborough Road	1.0000	352,000.00	-
		Foreign Managed Investments			
49,667.85	-	Burrell World Equity Trust	38,040.0000	57,060.00	-
		Managed Investments			
47,437.38	-	DDH Preferred Income Fund		-	-
24,774.00	-	Redcape Hotel Group	15,000.0000	25,353.00	-
33,343.57	-	Walter Scott Global Equity Fund (Hedged)	35,608.2500	37,264.03	-
		Other Fixed Interest Securities			
-	-	BOQ SNR Fixed 4.7% 01/2027	250.0000	24,948.75	-
-	-	Canadian Imperial Bank Fxd 4.40% July 2025	250.0000	25,000.00	-
19,220.00	-	Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	200.0000	19,990.00	-
-	-	Challenger Life Fxd 7.186% 16 September 2027 6Mnth	250.0000	25,074.25	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
50,000.00	-	ME Bank Floating Capital Note 5.00% Margin	50,000.0000	50,000.00	-
		Shares in Listed Companies			
30,930.00	-	Alkerm Limited	1,500.0000	24,030.00	-
43,296.00	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	2,400.0000	35,664.00	-
10,346.24	-	Apiam Animal Health Limited		-	-
3,927.00	-	Appen Limited		-	-
96,932.00	-	Australia And New Zealand Banking Group Limited Fpo	4,694.0000	111,294.74	-
26,680.00	-	Bank Of Queensland Limited.	4,000.0000	21,960.00	-
29,325.00	-	Beach Energy Limited		-	-
15,280.00	-	Bega Cheese Limited	4,000.0000	11,400.00	-
16,761.36	-	Bendigo And Adelaide Bank Limited	1,848.0000	15,874.32	-
144,540.00	-	Bhp Billiton Limited Fpo	2,904.0000	130,650.96	-
7,770.00	-	Boral Limited.		-	-
21,420.00	-	Brambles Limited		-	-
8,250.00	-	Central Petroleum Limited		-	-
54,720.00	-	Challenger Limited	4,000.0000	25,920.00	-
15,024.00	-	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	300.0000	30,177.00	-
39,984.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	-
15,255.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	150.0000	15,327.00	-
75,196.16	-	Commonwealth Bank Of Australia. Fpo	600.0000	60,162.00	-
51,928.58	-	Csl Limited Fpo	193.0000	53,534.34	-
22,710.00	-	Endeavour Group Limited	2,000.0000	12,620.00	-
65,499.34	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid	22,333.0000	42,879.36	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
15,480.00	-	Inghams Group Limited - Ordinary Fully Paid Deferred Settlement		-	-
10,666.67	-	Laneway Resources Ltd		-	-
15,160.00	-	Link Administration Holdings Limited		-	-
128,482.31	-	Macquarie Group Limited Fpo	781.0000	138,721.22	-
5,814.00	-	Magellan Financial Group Limited	450.0000	4,270.50	-
8,320.00	-	Motorcycle Holdings Limited	4,000.0000	5,800.00	-
15,075.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	150.0000	15,072.00	-
105,807.57	-	National Australia Bank Limited Fpo	2,700.0000	71,199.00	-
113,550.08	-	Nextdc Limited Fpo	3,938.0000	49,540.04	-
9,680.00	-	Ooh!Media Limited		-	-
15,770.00	-	Orica Limited Fpo		-	-
20,475.00	-	Plato Income Maximiser Limited.		-	-
39,012.32	-	Pm Capital Global Opportunities Fund Limited	7,858.0000	13,947.95	-
16,453.71	-	Qube Holdings Limited		-	-
-	-	Ramsay Health Care Limited	200.0000	11,258.00	-
30,690.00	-	Resmed Inc - Chess Depositary Interests 10:1	1,000.0000	32,810.00	-
53,038.16	-	Santos Limited	7,148.0000	53,752.96	-
19,806.00	-	Sonic Healthcare Limited	600.0000	21,342.00	-
19,700.00	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	5,000.0000	18,800.00	-
26,659.44	-	Suncorp Group Limited	2,428.0000	32,753.72	-
19,800.00	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	200.0000	20,290.00	-
33,530.00	-	Tassal Group Limited		-	-
57,750.00	-	Telstra Corporation Limited. Fpo	15,000.0000	64,500.00	-
13,536.00	-	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set	3,600.0000	13,860.00	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
28,079.70	-	Wesfarmers Limited Fpo		-	-
19,942.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	-
121,680.00	-	Westpac Banking Corporation Fpo	6,240.0000	133,161.60	-
99,754.72	-	Woodside Energy Group Ltd	3,133.0000	107,900.52	-
		Shares in Unlisted Companies			
-	-	ABP_R	1,128.0000	-	-
		Stapled Securities			
16,224.41	-	Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities	6,313.0000	16,981.97	-
23,088.00	-	Dexus - Fully Paid Units Stapled Securities	4,000.0000	31,200.00	-
19,955.00	-	Garda Property Group - Fully Paid Ordinary/Units Stapled Securities	13,000.0000	16,900.00	-
19,723.15	-	Lend Lease Group Unit/Fpo Stapled Securities	2,165.0000	16,778.75	-
19,750.00	-	Mirvac Group - Stapled Securities	10,000.0000	22,600.00	-
		Units In Listed Unit Trusts			
13,560.00	-	Carindale Property Trust - Units Fully Paid	5,000.0000	20,400.00	-
-	-	Centuria Industrial REIT - Ordinary Units Fully Paid	8,000.0000	24,800.00	-
-	-	Equity Trustees Limited - Xtb Eqtd Ald 4.00% Apr-25	250.0000	24,690.00	-
14,560.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	8,000.0000	15,360.00	-
19,950.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	15,000.0000	20,475.00	-
17,187.50	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	12,500.0000	18,562.50	-
31,080.00	-	Scentre Group - Stapled Securities Deferred Settlement		-	-
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid	2,000.0000	20,980.00	-
		Units In Unlisted Unit Trusts			
11,610.54	-	Burrell SmallCap, MidCap & Resources Trust	15,358.0000	13,054.30	-
36,245.00	-	Clarence Property Diversified Fund	32,950.0000	36,245.00	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
21,154.65	-	Cash At Bank DDH Graham Bank Of Qld		70,188.03	-
1,359.49	-	Receivables - Investment Income Receivable - Distributions Burrell World Equity Trust		1,118.27	-
433.95	-	Receivables - Investment Income Receivable - Distributions DDH Preferred Income Fund		-	-
345.00	-	Redcape Hotel Group		375.00	-
821.30	-	Walter Scott Global Equity Fund (Hedged)		3,117.83	-
366.66	-	Receivables - Investment Income Receivable - Distributions Gryphon Capital Income Trust - Ordinary Units Fully Paid		326.06	-
583.95	-	Receivables - Investment Income Receivable - Distributions Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities		593.42	-
534.33	-	Dexus - Fully Paid Units Stapled Securities		758.05	-
234.00	-	Garda Property Group - Fully Paid Ordinary/Units Stapled Securities		234.00	-
114.65	-	Lend Lease Group Unit/Fpo Stapled Securities		139.51	-
510.00	-	Mirvac Group - Stapled Securities		530.00	-
375.00	-	Receivables - Investment Income Receivable - Distributions Carindale Property Trust - Units Fully Paid		656.25	-
-	-	Centuria Industrial REIT - Ordinary Units Fully Paid		320.00	-
121.80	-	Kkr Credit Income Fund - Ordinary Units Fully Paid		87.50	-
151.87	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		182.68	-
96.11	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid		162.75	-
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid		1,094.89	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Receivables - Investment Income Receivable - Distributions			
-	-	Burrell SmallCap, MidCap & Resources Trust		199.83	-
167.49	-	Clarence Property Diversified Fund		200.44	-
		Current Tax Assets - Franking Credits - Foreign Managed Investments			
66.88	-	Burrell World Equity Trust		42.22	-
		Current Tax Assets - Franking Credits - Managed Investments			
96.65	-	DDH Preferred Income Fund		38.20	-
		Current Tax Assets - Franking Credits - Other Fixed Interest Securities			
564.40	-	ME Bank Floating Capital Note 5.00% Margin		906.49	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	Apiam Animal Health Limited		25.89	-
15.00	-	Appen Limited		-	-
2,677.71	-	Australia And New Zealand Banking Group Limited Fpo		2,846.38	-
754.28	-	Bank Of Queensland Limited.		754.29	-
115.72	-	Beach Energy Limited		218.57	-
94.29	-	Bega Cheese Limited		171.43	-
419.76	-	Bendigo And Adelaide Bank Limited		439.56	-
15,275.43	-	Bhp Billiton Limited Fpo		5,529.27	-
75.35	-	Brambles Limited		51.75	-
96.43	-	Carsales.Com Limited.		-	-
754.29	-	Challenger Limited		600.00	-
198.64	-	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23		309.21	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		400.18	-
343.58	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		302.42	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
155.85	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		279.88	-
10,676.30	-	Commonwealth Bank Of Australia. Fpo		1,288.80	-
6.81	-	Csl Limited Fpo		14.54	-
250.71	-	Endeavour Group Limited		122.57	-
398.57	-	Inghams Group Limited - Ordinary Fully Paid Deferred Settlement		12.86	-
51.43	-	Link Administration Holdings Limited		137.14	-
11.90	-	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		-	-
650.36	-	Macquarie Group Limited Fpo		870.26	-
324.29	-	Magellan Financial Group Limited		183.18	-
-	-	Motorcycle Holdings Limited		274.28	-
2,102.57	-	National Australia Bank Limited Fpo		2,111.14	-
34.29	-	Ooh!Media Limited		51.43	-
95.66	-	Over The Wire Holdings Limited		-	-
315.00	-	Plato Income Maximiser Limited.		82.50	-
1,099.98	-	Pm Capital Global Opportunities Fund Limited		718.38	-
167.90	-	Qube Holdings Limited		151.53	-
197.15	-	Qv Equities Limited		-	-
-	-	Ramsay Health Care Limited		42.86	-
488.92	-	Santos Limited		-	-
256.07	-	Sonic Healthcare Limited		262.29	-
415.98	-	South32 Limited - Ordinary Fully Paid Deferred Settlement		695.70	-
738.80	-	Suncorp Group Limited		520.29	-
47.79	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		516.07	-
1,028.58	-	Telstra Corporation Limited. Fpo		1,092.86	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
488.14	-	Wesfarmers Limited Fpo		400.28	-
187.49	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		72.46	-
3,235.88	-	Westpac Banking Corporation Fpo		3,583.54	-
-	-	Woodside Energy Group Ltd		5,040.45	-
2,005.63	-	Woodside Petroleum Limited Fpo		-	-
		Current Tax Assets - Franking Credits - Stapled Securities			
31.88	-	Dexus - Fully Paid Units Stapled Securities		51.80	-
-	-	Lend Lease Group Unit/Fpo Stapled Securities		39.69	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
10.44	-	Carindale Property Trust - Units Fully Paid		9.78	-
152.82	-	Scentre Group - Stapled Securities Deferred Settlement		0.24	-
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid		28.49	-
		Current Tax Assets - Franking Credits - Units In Unlisted Unit Trusts			
98.28	-	Burrell SmallCap, MidCap & Resources Trust		176.78	-
44.18	-	Clarence Property Diversified Fund		296.54	-
87.62	-	Westlawn Property Trust		-	-
		Current Tax Assets - Foreign Tax Credits - Foreign Managed Investments			
138.22	-	Burrell World Equity Trust		134.54	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
-	-	DDH Preferred Income Fund		0.34	-
63.80	-	Walter Scott Global Equity Fund (Hedged)		62.62	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies			
35.43	-	Resmed Inc - Chess Depository Interests 10:1		38.88	-
83.15	-	Z Energy Limited. - Ordinary Fully Paid Foreign Exempt Nzx		-	-

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Foreign Tax Credits - Stapled Securities			
4.64	-	Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities		41.54	-
5.21	-	Lend Lease Group Unit/Fpo Stapled Securities		7.48	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
0.37	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	-
3.25	-	Scentre Group - Stapled Securities Deferred Settlement		6.12	-
-	-	Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid		0.80	-
		Current Tax Assets - Foreign Tax Credits - Units In Unlisted Unit Trusts			
1.36	-	Burrell SmallCap, MidCap & Resources Trust		6.04	-
		Current Tax Assets			
-	335.43	Excessive Foreign Tax Credit Writeoff		-	298.36
		Other Taxes Refundable			
2,309.00	-	Activity Statement Payable/Refundable		2,469.00	-
0.92	-	GST Payable/Refundable		0.86	-
		LIABILITIES			
		Sundry Liabilities			
-	500.00	Sundry creditors		-	-
		MEMBER ENTITLEMENTS			
		Mr Maurice Costello			
-	1,062,266.70	2011/12 Pension Account - 36% tax free		-	651,491.39
-	160,643.06	2013/14 Pension Account - 100% tax free		-	167,215.31
		Mrs Glenda Costello			
-	1,540,915.08	2011/12 Pension Account - 42% tax free		-	1,612,014.32

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<u>3,352,215.36</u>	<u>3,352,215.36</u>		<u>3,203,537.33</u>	<u>3,203,537.33</u>	