

Suzanne Stride Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Member - Personal Concessional		
-	25,000.00	Mrs Suzanne Stride	-	27,500.00
		Contributions - Member - Personal Non-Concessional		
-	2,000.00	Mrs Suzanne Stride	-	-
		Realised Capital Gains - Collectibles		
-	3,000.00	Sandhills Dorothy Napangardi	-	-
		Realised Capital Gains - Direct Property		
-	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	-	273,837.00
		Realised Capital Gains - Shares in Listed Companies		
-	32,468.07	Beach Energy Limited - Ordinary Fully Paid	-	-
-	8,422.88	BHP Group Limited	-	-
-	-	Commonwealth Bank of Australia	-	74.28
2,291.54	-	Crown Limited	-	-
1,727.48	-	Gascoyne Resources Limited	8,655.07	-
670.01	-	Invocare Limited - Ordinary Fully Paid	-	-
-	5,298.97	Pilbara Minerals Limited	-	-
342.32	-	Polynovo Limited	-	-
-	7,255.73	Sandfire Resources Limited	-	-
140.97	-	Tabcorp Holdings Limited - Ordinary Fully Paid	-	-
3,505.90	-	Westpac Banking Corporation - Ordinary Fully Paid	34.37	-
-	670.11	Woolworths Limited	-	-
-	9,155.02	Zip Co Limited.	-	-
		Realised Capital Gains - Units In Listed Unit Trusts		
-	-	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	-	4,243.50
-	-	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	2,269.56	-
-	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	-	7,126.26
-	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	-	4,089.64
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	-	930.20
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	2,292.04
		Distributions - Stapled Securities		
-	-	GPT Group - Fully Paid Ordinary/Units Stapled Securities	-	1,160.00
		Distributions - Units In Listed Unit Trusts		
-	253.60	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	-	-
-	846.17	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	-	8,530.08
-	1,496.11	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	-	379.29
-	1,533.94	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	-	40.79
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	-	51.11

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Debits	Credits		Debits	Credits
-	-	Global X Semiconductor ETF - Global X Semiconductor ETF	-	98.87
-	62.12	Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	1,502.59
-	2,106.10	Vanguard Diversified High Growth Index ETF	-	1,883.47
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	-	197.14
Dividends - Shares in Listed Companies				
-	-	Australian Foundation Investment Company Limited	-	626.50
-	300.88	Beach Energy Limited - Ordinary Fully Paid	-	100.00
-	405.20	BHP Group Limited	-	-
-	14.88	Commonwealth Bank of Australia	-	-
-	66.12	Invocare Limited - Ordinary Fully Paid	-	-
-	1,460.80	Sandfire Resources Limited	-	-
-	744.62	Westpac Banking Corporation - Ordinary Fully Paid	-	-
-	51.36	Woolworths Limited	-	-
Interest - Cash At Bank				
-	38.48	ANZ V2 Plus Acc 014-141 2997-87812	-	156.86
-	0.10	St George Business Access Saver Acc 112-879 485475978	-	-
Non-Taxable Income - Direct Property				
-	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	-	24,634.10
Other Rental Related Income - Direct Property				
-	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	-	57.41
Rent - Direct Property				
-	20,834.33	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	-	15,052.16
-	-	Sundry	-	786.00
EXPENSE				
3,475.00	-	Accountancy Fee	5,390.00	-
1,200.00	-	Auditor Fee	330.00	-
Depreciation - Capital Allowances - Direct Property				
558.45	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	297.17	-
Depreciation - Capital Allowances - Other Assets				
27.49	-	Dishwasher	-	-
546.00	-	Filing Fee	594.00	-
-	-	Fund Administration Fee	1,100.00	-
156.30	-	General Expense	-	-
Property Expenses - Agents Management Fee - Direct Property				
1,723.70	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	1,289.99	-
Property Expenses - Bank Fee on Loan - Direct Property				
144.00	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	88.00	-
Property Expenses - Council Rates - Direct Property				
1,955.40	-	Unit 1/15-17 Sylvan Beach Esplanade	1,464.38	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Bellara QLD 4507 (Residential)		
332.65	-	Property Expenses - Insurance Premium - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	-	-
10,986.99	-	Property Expenses - Interest on Loan - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	7,179.86	-
1,712.50	-	Property Expenses - Repairs Maintenance - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	585.01	-
3,653.60	-	Property Expenses - Strata Levy Fee - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	1,328.85	-
137.81	-	Property Expenses - Sundry Expenses - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	223.30	-
1,324.77	-	Property Expenses - Water Rates - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	1,142.91	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	93.46	Decrease in Market Value - Direct Property Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	36,506.07	-
-	-	Decrease in Market Value - Shares in Listed Companies		
-	-	Australian Foundation Investment Company Limited	23,583.04	-
27,178.15	-	Beach Energy Limited - Ordinary Fully Paid	-	3,620.05
7,239.27	-	BHP Group Limited	-	-
-	182.70	Commonwealth Bank of Australia	107.14	-
-	1,931.65	Crown Limited	-	-
8,872.69	-	Gascoyne Resources Limited	-	8,902.64
-	661.61	Invocare Limited - Ordinary Fully Paid	-	-
-	3,712.77	Pilbara Minerals Limited	-	-
-	1,377.20	Sandfire Resources Limited	-	-
-	2,027.26	Tabcorp Holdings Limited - Ordinary Fully Paid	-	-
-	11,113.06	Westpac Banking Corporation - Ordinary Fully Paid	-	2.89
549.22	-	Woolworths Limited	-	-
-	3,075.42	Zip Co Limited.	3,075.42	-
-	-	ZIP Co Limited..	11,184.58	-
-	470.05	Decrease in Market Value - Stapled Securities GPT Group - Fully Paid Ordinary/Units Stapled Securities	3,544.43	-
-	3,681.11	Decrease in Market Value - Units In Listed Unit Trusts Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	3,681.11	-
-	1,501.58	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	5,922.21	-
-	3,947.08	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	4,012.80	-

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Debits	Credits		Debits	Credits
-	1,802.15	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	4,088.63	-
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	855.47	-
-	-	Global X Semiconductor ETF - Global X Semiconductor ETF	4,749.95	-
-	928.79	Ishares S&P 500 ETF - Ishares S&P 500 ETF	27,377.80	-
-	3,182.65	Vanguard Diversified High Growth Index ETF	5,131.86	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	1,999.14	-
INCOME TAX				
9,545.40	-	Income Tax Expense	38,046.60	-
Imputation Credits - Shares in Listed Companies				
-	-	Australian Foundation Investment Company Limited	-	268.50
-	128.95	Beach Energy Limited - Ordinary Fully Paid	-	42.86
-	173.66	BHP Group Limited	-	-
-	6.38	Commonwealth Bank of Australia	-	-
-	28.33	Invocare Limited - Ordinary Fully Paid	-	-
-	626.06	Sandfire Resources Limited	-	-
-	319.12	Westpac Banking Corporation - Ordinary Fully Paid	-	-
-	22.01	Woolworths Limited	-	-
Imputation Credits - Units In Listed Unit Trusts				
-	114.92	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	-	-
-	383.51	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	-	2,818.72
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	-	1.44
-	67.07	Vanguard Diversified High Growth Index ETF	-	247.76
PROFIT & LOSS CLEARING ACCOUNT				
74,787.53	-	Profit & Loss Clearing Account	185,156.43	-
ASSETS				
Direct Property				
420,000.00	-	Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)	-	-
Other Assets				
13.40	-	Dividend Reinvestment - Residual Account	13.40	-
Shares in Listed Companies				
-	-	Australian Foundation Investment Company Limited	225,300.00	-
-	-	Beach Energy Limited - Ordinary Fully Paid	17,250.00	-
599.22	-	Commonwealth Bank of Australia	-	-
5,550.30	-	Gascoyne Resources Limited	-	-
438.77	-	Westpac Banking Corporation - Ordinary Fully Paid	-	-
15,140.00	-	Zip Co Limited.	-	-
-	-	ZIP Co Limited..	880.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Stapled Securities		
24,500.00	-	GPT Group - Fully Paid Ordinary/Units Stapled Securities	22,011.52	-
		Units In Listed Unit Trusts		
36,120.00	-	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	-	-
50,245.00	-	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	73,118.63	-
48,100.00	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	4,746.95	-
48,378.00	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	4,059.00	-
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	4,402.20	-
-	-	Global X Semiconductor ETF - Global X Semiconductor ETF	15,520.00	-
17,754.94	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	275,465.00	-
23,771.79	-	Vanguard Diversified High Growth Index ETF	53,270.30	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	9,484.31	-
		Cash At Bank		
4,038.08	-	ANZ V2 Plus Acc 014-141 2997-87812	21,446.00	-
218.06	-	St George Business Access Saver Acc 112-879 485475978	4.17	-
95.07	-	St George Complete Offset Acc 112-879 474666592	19.31	-
		Unsettled Trades - Acquisitions - Units In Listed Unit Trusts		
-	3,469.15	Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	-
		DRP Residual		
-	-	Australian Foundation Investment Company Limited	5.56	-
-	-	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	3.32	-
-	-	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	1.30	-
-	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	2.15	-
-	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	8.32	-
66.15	-	Commonwealth Bank of Australia	-	-
5.69	-	Invocare Limited - Ordinary Fully Paid	5.69	-
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	326.67	-
40.15	-	Vanguard Diversified High Growth Index ETF	3.61	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	1.99	-
18.73	-	Westpac Banking Corporation - Ordinary Fully Paid	18.73	-
16.51	-	Woolworths Limited	16.51	-
		Receivables - Investment Income Receivable - Distributions		

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
253.60	-	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	-	-
846.17	-	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	8,264.23	-
1,474.04	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	371.01	-
1,500.84	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	36.09	-
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	43.98	-
-	-	Global X Semiconductor ETF - Global X Semiconductor ETF	71.21	-
53.17	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	1,042.12	-
632.11	-	Vanguard Diversified High Growth Index ETF	1,207.70	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	95.98	-
LIABILITIES				
-	169,828.45	Limited Recourse Borrowing Arrangement St George Home Loan #0100	-	-
-	9,545.40	Provision for Income Tax	-	38,046.60
-	-	Withholding Credits - Units In Listed Unit Trusts	-	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	6.00	-
Franking Credits - Shares in Listed Companies				
-	-	Australian Foundation Investment Company Limited	268.50	-
128.95	-	Beach Energy Limited - Ordinary Fully Paid	42.86	-
173.66	-	BHP Group Limited	-	-
6.38	-	Commonwealth Bank of Australia	-	-
28.33	-	Invocare Limited - Ordinary Fully Paid	-	-
626.06	-	Sandfire Resources Limited	-	-
319.12	-	Westpac Banking Corporation - Ordinary Fully Paid	-	-
22.01	-	Woolworths Limited	-	-
Franking Credits - Units In Listed Unit Trusts				
114.92	-	Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF	-	-
383.51	-	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	2,818.72	-
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	1.44	-
67.07	-	Vanguard Diversified High Growth Index ETF	247.76	-
Foreign Tax Credits - Units In Listed Unit Trusts				
-	-	Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF	2.41	-
22.07	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	8.28	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
33.10	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	4.70	-
-	-	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	7.13	-
-	-	Global X Semiconductor ETF - Global X Semiconductor ETF	27.66	-
8.95	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	186.97	-
25.26	-	Vanguard Diversified High Growth Index ETF	33.30	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	16.52	-
771.00	-	Income Tax Instalments Paid	7,586.00	-
-	771.00	Activity Statement Payable/Refundable	-	7,586.00
MEMBER ENTITLEMENTS				
-	518,986.18	Mrs Suzanne Stride Accumulation	-	704,142.61
<u>867,644.32</u>	<u>867,644.32</u>		<u>1,141,029.36</u>	<u>1,141,029.36</u>