

Sand Dollar Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Capital Gains - Direct Property			
400.35	-	241/82 Boundary Street		87.74	-
		Realised Capital Gains - Shares in Listed Companies			
5,644.71	-	Aurizon Holdings Limited		-	-
-	-	Australia And New Zealand Banking Group Limited		3,439.77	-
-	753.36	Beach Energy Limited		-	-
-	-	BHP Group Limited		-	1,503.43
-	5,633.26	Boral Limited.		-	-
-	30,632.33	Cardno Limited		-	-
-	-	Evolution Mining Limited		-	6,369.16
-	-	Flight Centre Travel Group Limited		5,617.66	-
-	-	Incitec Pivot Limited		-	10,827.77
-	-	Lovisa Holdings Limited		-	12,641.01
-	-	Macquarie Group Limited		-	6,272.79
12,602.16	-	Magellan Financial Group Limited		-	-
-	5,316.54	National Australia Bank Limited		-	-
-	-	Nextdc Limited		1,394.07	-
-	-	Origin Energy Limited		-	1,707.68
-	-	Oz Minerals Limited		-	1,773.18
-	-	Redbubble Limited		28,647.49	-
-	-	Reliance Worldwide Corporation Limited		2,507.68	-
-	5,768.36	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		-	-
-	14,060.15	Sonic Healthcare Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Westpac Banking Corporation		-	3,480.80
-	3,804.37	Whitehaven Coal Limited		-	43,419.75
-	-	Woodside Energy Group Ltd		-	9,739.99
-	-	Worley Limited		-	5,895.35
-	-	Xero Limited		1,040.80	-
Realised Capital Gains - Stapled Securities					
-	5,653.44	Aventus Group - Fully Paid Ordinary/Units Stapled Securities		-	-
-	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		1,263.27	-
-	8,354.79	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		-	-
Realised Capital Gains - Units In Listed Unit Trusts					
-	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial		2,087.60	-
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		209.23	-
-	2,612.43	Magellan Global Equities Fund Currency Hedged (Managed Fund) - Trading Managed Fund Units F		-	-
-	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		1,153.57	-
-	2,959.42	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Full		-	1,716.42
Increase in Market Value - Direct Property					
-	2,452.57	241/82 Boundary Street		-	2,263.46
Increase in Market Value - Shares in Listed Companies					
-	-	Als Limited		663.10	-
7,743.37	-	Aristocrat Leisure Limited		-	3,830.60
-	4,703.07	Aurizon Holdings Limited		-	-
10,771.20	-	Australia And New Zealand Banking Group Limited		-	7,358.72
6,090.24	-	BHP Group Limited		-	1,747.64
5,732.20	-	Boral Limited.		-	-

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Debits	Credits	Description	Quantity	Debits	Credits
7,192.63	-	Cardno Limited		-	-
2,552.81	-	Commonwealth Bank Of Australia.		-	2,660.41
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		134.53	-
478.90	-	Computershare Limited.		1,184.90	-
4,469.85	-	Corporate Travel Management Limited		948.15	-
1,596.87	-	CSL Limited		-	823.68
4,762.55	-	Flight Centre Travel Group Limited		-	4,762.55
5,493.05	-	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		1,258.50	-
-	6,235.95	Incitec Pivot Limited		5,979.81	-
-	-	L1 Long Short Fund Limited		-	1,816.00
3,769.92	-	Lovisa Holdings Limited		-	5,146.83
-	1,616.00	Macquarie Group Limited		4,307.49	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		483.17	-
-	1,631.33	Magellan Financial Group Limited		-	-
-	-	Mineral Resources Limited		999.08	-
2,801.18	-	National Australia Bank Limited		-	-
1,482.30	-	Nextdc Limited		-	2,033.89
-	1,031.05	Origin Energy Limited		1,031.05	-
4,765.04	-	Oz Minerals Limited		-	4,765.04
-	1,893.33	Paladin Energy Ltd		-	6,109.20
1,892.16	-	Pexa Group Limited		163.52	-
-	-	QBE Insurance Group Limited		-	8,593.77
-	-	Ramsay Health Care Limited		3,983.34	-
21,885.79	-	Redbubble Limited		-	24,608.79

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Debits	Credits	Description	Quantity	Debits	Credits
3,880.95	-	Reliance Worldwide Corporation Limited		-	3,880.95
4,756.50	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		-	1,335.60
-	963.89	Santos Limited		-	678.00
14,094.86	-	Sonic Healthcare Limited		-	-
2,679.36	-	South32 Limited		944.72	-
173.55	-	Suncorp Group Limited		-	9,222.10
-	-	Treasury Wine Estates Limited		4,662.38	-
5,483.40	-	Volpara Health Technologies Limited		-	2,445.30
-	-	Wesfarmers Limited		-	1,065.69
10,032.90	-	Westpac Banking Corporation		-	1,237.19
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		236.60	-
-	23,804.41	Whitehaven Coal Limited		28,734.63	-
-	18,017.23	Woodside Energy Group Ltd		1,982.39	-
-	28.82	Woodside Petroleum Ltd		-	-
-	6,108.05	Worley Limited		6,108.05	-
5,713.30	-	Xero Limited		-	2,607.55
Increase in Market Value - Stapled Securities					
6,188.58	-	Aventus Group - Fully Paid Ordinary/Units Stapled Securities		-	-
8,810.61	-	Dalrymple Bay Infrastructure Limited		-	8,833.62
1,603.17	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	1,603.17
-	700.48	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		-	-
Increase in Market Value - Units In Listed Unit Trusts					
2,480.40	-	Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Ma		-	3,816.00
11,359.08	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid		600.48	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
7,472.02	-	Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged		-	6,504.96
4,540.20	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial		-	2,742.35
2,107.60	-	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		-	2,050.12
1,103.33	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		-	3,252.60
-	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		1,672.05	-
2,162.40	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		-	440.54
3,344.93	-	Magellan Global Equities Fund Currency Hedged (Managed Fund) - Trading Managed Fund Units F		-	-
-	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	457.23
-	-	Regal Investment Fund - Ordinary Units Fully Paid		3,644.34	-
4,598.10	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	4,292.24
6,361.95	-	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Full		520.76	-
5,085.55	-	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quot		-	2,424.20
Distributions - Shares in Listed Companies					
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		-	1,612.32
Distributions - Stapled Securities					
-	589.04	Dalrymple Bay Infrastructure Limited		-	1,280.16
-	1,547.75	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	-
Distributions - Units In Listed Unit Trusts					
-	80.70	Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Ma		-	97.04
-	258.71	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid		-	123.30
-	3,005.67	Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged		-	-
-	72.97	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial		-	-
-	295.40	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		-	606.01
-	103.10	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		-	451.89

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Debits	Credits		Quantity	Debits	Credits
-	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		-	2,332.36
-	1,799.24	Homeco Daily Needs REIT - Ordinary Units Fully Paid		-	-
-	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	1,157.49
-	-	Regal Investment Fund - Ordinary Units Fully Paid		-	1,416.90
-	102.84	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	-
-	223.12	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Full		-	-
-	1,072.81	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quot		-	-
		Dividends - Shares in Listed Companies			
-	308.79	Als Limited		-	261.26
-	395.90	Aristocrat Leisure Limited		-	465.40
-	1,024.64	Aurizon Holdings Limited		-	-
-	1,886.70	Australia And New Zealand Banking Group Limited		-	2,656.92
-	136.05	Beach Energy Limited		-	-
-	8,454.13	BHP Group Limited		-	3,035.40
-	1,742.00	Cardno Limited		-	-
-	1,008.75	Commonwealth Bank Of Australia.		-	1,129.80
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	1,282.64
-	-	Computershare Limited.		-	985.20
-	-	Corporate Travel Management Limited		-	165.55
-	298.25	CSL Limited		-	334.59
-	-	Evolution Mining Limited		-	161.62
-	514.19	Incitec Pivot Limited		-	2,525.85
-	-	L1 Long Short Fund Limited		-	388.25
-	1,439.90	Lovisa Holdings Limited		-	1,646.20

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Debits	Credits		Quantity	Debits	Credits
-	1,214.00	Macquarie Group Limited		-	1,300.00
-	601.31	Magellan Financial Group Limited		-	-
-	1,104.90	National Australia Bank Limited		-	-
-	459.13	Origin Energy Limited		-	-
-	154.44	Oz Minerals Limited		-	68.64
-	-	QBE Insurance Group Limited		-	1,035.45
-	-	Ramsay Health Care Limited		-	217.50
-	252.91	Reliance Worldwide Corporation Limited		-	-
-	1,119.15	Santos Limited		-	2,257.08
-	-	South32 Limited		-	1,847.13
-	947.85	Suncorp Group Limited		-	1,545.30
-	-	Treasury Wine Estates Limited		-	325.44
-	-	Wesfarmers Limited		-	1,184.40
-	1,923.90	Westpac Banking Corporation		-	987.58
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		-	1,338.35
-	1,076.00	Whitehaven Coal Limited		-	-
-	-	Woodside Energy Group Ltd		-	6,469.26
-	3,661.28	Woodside Petroleum Ltd		-	-
-	546.50	Worley Limited		-	-
-	844.02	Foreign Income - Foreign Dividend - Shares in Listed Companies GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		-	1,920.15
-	38.59	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		-	163.31
-	36,400.00	Rent - Direct Property 241/82 Boundary Street		-	39,365.12

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		EXPENSE			
4,396.00	-	Accountancy Fee		2,805.00	-
549.00	-	ASIC Annual Lodgement Fee		-	-
410.00	-	Audit Fees		-	-
-	-	Auditor Fee		495.00	-
		Bank Fees - Cash At Bank			
120.00	-	Bank of Queensland 445		120.00	-
		Bank Fees - Sundry Assets			
0.47	-	Sundry Debtors		-	-
		Depreciation - Capital Allowances - Direct Property			
4,240.12	-	241/82 Boundary Street		2,999.62	-
		Property Expenses - Agents Management Fee - Direct Property			
3,203.20	-	241/82 Boundary Street		3,801.61	-
		Property Expenses - Council Rates - Direct Property			
1,117.95	-	241/82 Boundary Street		1,800.80	-
		Property Expenses - Insurance Premium - Direct Property			
621.60	-	241/82 Boundary Street		554.98	-
		Property Expenses - Pest Control - Direct Property			
105.00	-	241/82 Boundary Street		99.00	-
		Property Expenses - Repairs Maintenance - Direct Property			
2,406.61	-	241/82 Boundary Street		524.40	-
		Property Expenses - Strata Levy Fee - Direct Property			
6,867.47	-	241/82 Boundary Street		6,888.36	-

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Debits	Credits		Quantity	Debits	Credits
90.00	-	Property Expenses - Sundry Expenses - Direct Property 241/82 Boundary Street		90.00	-
796.57	-	Property Expenses - Water Rates - Direct Property 241/82 Boundary Street		819.22	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
17,130.90	-	Income Tax Expense		17,196.45	-
		Imputation Credits - Shares in Listed Companies			
-	92.64	Als Limited		-	-
-	169.67	Aristocrat Leisure Limited		-	199.46
-	353.69	Aurizon Holdings Limited		-	-
-	808.59	Australia And New Zealand Banking Group Limited		-	1,138.68
-	58.31	Beach Energy Limited		-	-
-	3,623.20	BHP Group Limited		-	1,300.88
-	432.32	Commonwealth Bank Of Australia.		-	484.20
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	549.70
-	6.75	CSL Limited		-	7.46
-	-	Evolution Mining Limited		-	69.27
-	30.85	Incitec Pivot Limited		-	1,082.51
-	-	L1 Long Short Fund Limited		-	166.39
-	225.52	Lovisa Holdings Limited		-	414.91
-	208.12	Macquarie Group Limited		-	222.86
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		-	276.39

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Debits	Credits	Description	Quantity	Debits	Credits
-	193.28	Magellan Financial Group Limited		-	-
-	473.52	National Australia Bank Limited		-	-
-	66.19	Oz Minerals Limited		-	29.42
-	-	QBE Insurance Group Limited		-	44.38
-	-	Ramsay Health Care Limited		-	93.21
-	21.68	Reliance Worldwide Corporation Limited		-	-
-	376.69	Santos Limited		-	-
-	-	South32 Limited		-	791.63
-	406.22	Suncorp Group Limited		-	662.27
-	-	Treasury Wine Estates Limited		-	139.47
-	-	Wesfarmers Limited		-	507.60
-	824.53	Westpac Banking Corporation		-	423.25
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		-	573.57
-	-	Woodside Energy Group Ltd		-	2,772.54
-	1,569.12	Woodside Petroleum Ltd		-	-
		Imputation Credits - Units In Listed Unit Trusts			
-	2.90	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		-	10.00
-	-	Regal Investment Fund - Ordinary Units Fully Paid		-	248.32
		PROFIT & LOSS CLEARING ACCOUNT			
-	27,090.86	Profit & Loss Clearing Account		180,961.19	-
		ASSETS			
		Direct Property			
815,000.00	-	241/82 Boundary Street	1.0000	815,000.00	-

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Debits	Credits		Quantity	Debits	Credits
		Shares in Listed Companies			
-	-	Als Limited	1,287.0000	14,362.92	-
30,770.10	-	Aristocrat Leisure Limited	895.0000	34,600.70	-
38,772.80	-	Australia And New Zealand Banking Group Limited	1,090.0000	25,843.90	-
34,320.00	-	BHP Group Limited	669.0000	30,098.31	-
24,312.22	-	Commonwealth Bank Of Australia.	269.0000	26,972.63	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	329.0000	33,094.11	-
19,514.88	-	Computershare Limited.	1,642.0000	38,389.96	-
27,872.60	-	Corporate Travel Management Limited	1,505.0000	26,924.45	-
26,636.94	-	CSL Limited	99.0000	27,460.62	-
15,346.24	-	Flight Centre Travel Group Limited		-	-
24,498.80	-	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	16,780.0000	23,240.30	-
30,965.05	-	Incitec Pivot Limited		-	-
-	-	L1 Long Short Fund Limited	7,765.0000	21,819.65	-
36,154.58	-	Lovisa Holdings Limited	1,783.0000	34,411.90	-
32,902.00	-	Macquarie Group Limited	112.0000	19,893.44	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	327.0000	32,804.64	-
-	-	Mineral Resources Limited	314.0000	22,429.02	-
12,927.60	-	Nextdc Limited		-	-
21,046.29	-	Origin Energy Limited		-	-
15,238.08	-	Oz Minerals Limited		-	-
23,622.24	-	Paladin Energy Ltd	40,728.0000	29,731.44	-
8,111.76	-	Pexa Group Limited	584.0000	7,948.24	-
-	-	QBE Insurance Group Limited	2,655.0000	41,603.85	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Ramsay Health Care Limited	435.0000	24,486.15	-
10,399.50	-	Redbubble Limited		-	-
16,256.96	-	Reliance Worldwide Corporation Limited		-	-
19,334.70	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	630.0000	20,670.30	-
50,307.60	-	Santos Limited	6,780.0000	50,985.60	-
17,320.24	-	South32 Limited	10,121.0000	38,054.96	-
14,658.30	-	Suncorp Group Limited	3,995.0000	53,892.55	-
-	-	Treasury Wine Estates Limited	1,808.0000	20,303.84	-
3,112.20	-	Volpara Health Technologies Limited	7,410.0000	5,557.50	-
-	-	Wesfarmers Limited	630.0000	31,084.20	-
31,005.00	-	Westpac Banking Corporation	737.0000	15,727.58	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	330.0000	33,016.50	-
42,495.20	-	Whitehaven Coal Limited		-	-
72,467.84	-	Woodside Energy Group Ltd	1,313.0000	45,219.72	-
31,128.64	-	Worley Limited		-	-
7,311.20	-	Xero Limited		-	-
		Stapled Securities			
22,995.81	-	Dalrymple Bay Infrastructure Limited	11,673.0000	30,816.72	-
23,405.00	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	-
		Units In Listed Unit Trusts			
19,366.20	-	Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Ma	4,770.0000	23,182.20	-
18,765.00	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	2,502.0000	18,164.52	-
41,543.04	-	Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged	3,696.0000	48,048.00	-
7,261.10	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial		-	-

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Debits	Credits	Description	Quantity	Debits	Credits
10,126.06	-	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	958.0000	12,176.18	-
8,880.30	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	117.0000	12,132.90	-
-	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid	16,895.0000	32,438.40	-
27,814.40	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		-	-
-	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	15,001.0000	20,476.36	-
-	-	Regal Investment Fund - Ordinary Units Fully Paid	6,130.0000	16,305.80	-
14,373.45	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	-
17,031.05	-	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Full		-	-
16,758.60	-	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quot	2,635.0000	19,182.80	-
		Cash At Bank			
22,898.79	-	Bank of Queensland 445		35,926.69	-
30,906.25	-	Commonwealth Bank of Australia 871		103,597.41	-
		Receivables - Investment Income Receivable - Distributions			
777.65	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	-
		Receivables - Investment Income Receivable - Distributions			
54.01	-	Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Ma		51.85	-
199.06	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid		8.60	-
2,625.54	-	Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged		-	-
64.56	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial		-	-
257.00	-	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		545.95	-
88.72	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		408.28	-
-	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		246.67	-
460.68	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		-	-
-	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		182.69	-

Sand Dollar Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Regal Investment Fund - Ordinary Units Fully Paid		476.77	-
87.75	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	-
190.55	-	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Full		-	-
1,043.85	-	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quot		-	-
3,822.90	-	Receivables - Investment Income Receivable - Rent 241/82 Boundary Street		2,993.39	-
-	17,130.90	Current Tax Assets Provision for Income Tax		-	17,196.45
92.64	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Als Limited		-	-
169.67	-	Aristocrat Leisure Limited		199.46	-
353.69	-	Aurizon Holdings Limited		-	-
808.59	-	Australia And New Zealand Banking Group Limited		1,138.68	-
58.31	-	Beach Energy Limited		-	-
3,623.20	-	BHP Group Limited		1,300.88	-
432.32	-	Commonwealth Bank Of Australia.		484.20	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		549.70	-
6.75	-	CSL Limited		7.46	-
-	-	Evolution Mining Limited		69.27	-
30.85	-	Incitec Pivot Limited		1,082.51	-
-	-	L1 Long Short Fund Limited		166.39	-
225.52	-	Lovisa Holdings Limited		414.91	-
208.12	-	Macquarie Group Limited		222.86	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27		276.39	-

Sand Dollar Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
193.28	-	Magellan Financial Group Limited		-	-
473.52	-	National Australia Bank Limited		-	-
66.19	-	Oz Minerals Limited		29.42	-
-	-	QBE Insurance Group Limited		44.38	-
-	-	Ramsay Health Care Limited		93.21	-
21.68	-	Reliance Worldwide Corporation Limited		-	-
376.69	-	Santos Limited		-	-
-	-	South32 Limited		791.63	-
406.22	-	Suncorp Group Limited		662.27	-
-	-	Treasury Wine Estates Limited		139.47	-
-	-	Wesfarmers Limited		507.60	-
824.53	-	Westpac Banking Corporation		423.25	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		573.57	-
-	-	Woodside Energy Group Ltd		2,772.54	-
1,569.12	-	Woodside Petroleum Ltd		-	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
2.90	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		10.00	-
-	-	Regal Investment Fund - Ordinary Units Fully Paid		248.32	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies			
179.52	-	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		288.02	-
5.79	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		24.53	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
26.69	-	Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Ma		36.47	-
59.65	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid		38.26	-

Sand Dollar Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
223.11	-	Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged		-	-
8.41	-	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial		-	-
20.48	-	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		28.01	-
14.38	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		43.61	-
-	-	Regal Investment Fund - Ordinary Units Fully Paid		20.63	-
15.09	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	-
32.57	-	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Full		-	-
28.96	-	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quot		-	-
		Current Tax Assets			
4,684.00	-	Income Tax Instalments Paid		6,701.00	-
LIABILITIES					
-	1,171.00	Activity Statement Payable/Refundable		-	1,675.00
MEMBER ENTITLEMENTS					
Mr Jeremy Crane					
-	921,273.79	Accumulation		-	1,011,754.45
Mrs Linda Crane					
-	921,273.63	Accumulation		-	1,011,754.16
<u>2,129,323.23</u>	<u>2,129,323.23</u>			<u>2,379,486.61</u>	<u>2,379,486.61</u>