

Leyden Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	688.82	Mr Daniel Leyden		-	-
-	2,418.36	Mrs Ann-Maree Leyden		-	-
		Contributions - Member - Personal Concessional			
-	27,500.00	Mr Daniel Leyden		-	27,500.00
-	27,500.00	Mrs Ann-Maree Leyden		-	27,500.00
		Realised Capital Gains - Managed Investments			
-	-	Franklin Templeton Global Aggregate Bond Fund - W Class		23,412.61	-
9,254.94	-	Ironbark Karara Wholesale Plus Australian Small Companies Fund		-	-
-	-	Ironbark Paladin Property Securities Fund		-	15,981.40
-	15,960.25	Magellan Wholesale Plus Global Fund		-	-
-	522.06	Man AHL Wholesale Plus Alpha (AUD)		-	691.60
-	4,349.72	MFS Fully Hedged Global Equity Trust		-	-
-	-	Nikko AM Australian Bond Fund		1,563.09	-
-	13,958.35	Paradice Global Small Mid Cap Fund		-	-
-	-	Pendal Wholesale Plus Fixed Interest Fund		13,525.80	-
4,808.36	-	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		-	-
-	2,406.91	T. Rowe Price Wholesale Plus Global Equity Fund		-	-
		Realised Capital Gains - Shares in Listed Companies			
-	4,967.58	Als Limited		-	-
-	5,586.43	Aristocrat Leisure Limited		556.52	-
-	194.75	Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited		-	-
-	4,381.21	BHP Group Limited		5,691.44	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited		-	160.00
-	1,607.74	Cleanaway Waste Management Limited		-	-
-	929.68	Coles Group Limited.		-	-
-	824.81	Commonwealth Bank Of Australia.		-	-
-	6,330.33	Computershare Limited.		-	1,990.51
-	-	CSL Limited		501.57	-
-	12,868.33	Domino's Pizza Enterprises Limited		1,386.58	-
-	43.00	Endeavour Group Limited		370.34	-
-	240.80	Iress Limited		-	-
-	22,719.13	James Hardie Industries PLC - Chess Depositary Interests 1:1		-	-
-	7,739.69	Macquarie Group Limited		-	14,620.85
472.63	-	National Australia Bank Limited		-	990.92
-	224.86	QBE Insurance Group Limited		-	1,342.66
139.32	-	Qube Holdings Limited		-	-
-	6,090.66	REA Group Ltd		-	-
-	734.25	Rio Tinto Limited		-	-
-	-	Santos Limited		1,150.64	-
-	1,560.51	Seek Limited		-	888.08
6.54	-	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		2,431.69	-
-	5,477.92	South32 Limited		-	9,391.33
-	1,196.65	Suncorp Group Limited		-	5,877.46
-	1,072.46	Tabcorp Holdings Limited		-	1,997.35
-	3,212.91	Telstra Group Limited		-	1,494.43
-	-	The Lottery Corporation Limited		-	1,314.65

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	TPG Telecom Limited.		3,908.81	-
2,018.30	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	-
-	-	Westpac Banking Corporation		512.01	-
120.27	-	Woodside Energy Group Ltd		-	1,894.79
3,271.82	-	Woodside Petroleum Ltd		-	-
-	-	Worleyparsons Limited		-	472.28
4,268.23	-	Xero Limited		-	2,027.17
		Realised Capital Gains - Stapled Securities			
3,716.07	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		-	-
-	696.91	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		210.18	-
		Increase in Market Value - Managed Investments			
-	-	Colchester Global Government Bond Fund - Class I		2,128.96	-
-	-	Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class		956.46	-
19,405.38	-	Franklin Templeton Global Aggregate Bond Fund - W Class		-	25,648.27
-	1,357.45	Fulcrum Diversified Investments Fund		9,949.45	-
19,141.46	-	Ironbark Karara Wholesale Plus Australian Small Companies Fund		-	1,601.81
22,361.03	-	Ironbark Paladin Property Securities Fund		13,364.56	-
10,383.79	-	Janus Henderson Tactical Income Fund		-	3,050.64
56,630.49	-	Magellan Wholesale Plus Global Fund		1,521.63	-
-	20,683.52	Man AHL Wholesale Plus Alpha (AUD)		1,447.09	-
20,612.61	-	MFS Fully Hedged Global Equity Trust		-	11,465.43
27,603.50	-	Nikko AM Australian Bond Fund		-	4,373.33
13,554.13	-	Paradice Global Small Mid Cap Fund		-	-
-	-	Pendal Property Investment Fund		12,392.93	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
16,755.15	-	Pendal Wholesale Plus Fixed Interest Fund		-	19,379.25
13,382.16	-	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		-	5,862.41
13,239.66	-	PIMCO Wholesale Plus Global Bond Fund		1,922.19	-
47,764.78	-	Principal Global Credit Opportunities Fund		664.54	-
-	2,431.63	RARE Infrastructure Wholesale Plus Value Fund - Unhedged		9,559.96	-
16,367.08	-	Resolution Capital Global Property Securities Fund		9,665.32	-
437.59	-	T. Rowe Price Dynamic Global Bond Fund		5,222.66	-
91,304.08	-	T. Rowe Price Wholesale Plus Global Equity Fund		-	34,668.41
20,073.32	-	Vanguard International Property Securities Index Fund		4,922.33	-
Increase in Market Value - Shares in Listed Companies					
9,856.94	-	Als Limited		-	740.00
13,756.45	-	Aristocrat Leisure Limited		-	4,763.65
21,163.48	-	BHP Group Limited		-	10,714.91
-	-	Carsales.Com Limited.		-	1,599.14
1,969.77	-	Cleanaway Waste Management Limited		-	-
1,372.21	-	Coles Group Limited.		-	-
717.61	-	Commonwealth Bank Of Australia.		-	-
-	5,625.53	Computershare Limited.		3,160.58	-
4,283.44	-	CSL Limited		-	2,716.23
14,611.39	-	Domino's Pizza Enterprises Limited		5,420.56	-
-	1,071.77	Endeavour Group Limited		3,096.10	-
-	-	IGO Limited		-	82.24
2,249.22	-	Iress Limited		1,810.62	-
21,142.57	-	James Hardie Industries PLC - Chess Depositary Interests 1:1		-	5,533.86

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
2,812.27	-	Macquarie Group Limited		12,011.67	-
-	3,245.63	National Australia Bank Limited		2,772.42	-
-	2,986.49	QBE Insurance Group Limited		-	8,524.69
3,304.12	-	Qube Holdings Limited		-	1,083.67
-	-	Ramsay Health Care Limited		5,125.59	-
6,427.17	-	REA Group Ltd		-	-
3,216.19	-	Rio Tinto Limited		-	4,069.84
12,628.88	-	Seek Limited		655.44	-
2,834.44	-	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		-	922.42
-	3,751.08	South32 Limited		7,937.53	-
1,361.40	-	Suncorp Group Limited		714.07	-
7,478.11	-	Tabcorp Holdings Limited		3,148.28	-
1,865.43	-	Telstra Group Limited		-	2,790.70
-	9,744.08	The Lottery Corporation Limited		-	4,330.31
500.76	-	TPG Telecom Limited.		-	2,846.27
837.68	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	-
-	10,159.73	Woodside Energy Group Ltd		-	3,913.30
-	8,474.31	Woodside Petroleum Ltd		-	-
371.27	-	Worleyparsons Limited		-	1,461.32
-	-	Xero Limited		-	10,367.81
Increase in Market Value - Stapled Securities					
3,958.49	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		3,865.06	-
3,125.85	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		-	681.81

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Distributions - Managed Investments			
-	-	Colchester Global Government Bond Fund - Class I		-	1,114.38
-	-	Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class		-	1,072.14
-	8,207.31	Ironbark Karara Wholesale Plus Australian Small Companies Fund		-	2,045.47
-	3,274.45	Ironbark Paladin Property Securities Fund		-	462.98
-	5,080.04	Janus Henderson Tactical Income Fund		-	3,561.86
-	24,739.56	Magellan Wholesale Plus Global Fund		-	35,891.77
-	4,060.31	Man AHL Wholesale Plus Alpha (AUD)		-	1,481.00
-	3,939.91	MFS Fully Hedged Global Equity Trust		-	-
-	130.57	Nikko AM Australian Bond Fund		-	1,384.04
-	-	Pendal Property Investment Fund		-	11,650.62
-	742.49	Pendal Wholesale Plus Fixed Interest Fund		-	293.20
-	5,523.37	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		-	2,851.94
-	622.99	PIMCO Wholesale Plus Global Bond Fund		-	1,255.46
-	5,337.10	Principal Global Credit Opportunities Fund		-	3,540.33
-	15,169.78	RARE Infrastructure Wholesale Plus Value Fund - Unhedged		-	22,671.43
-	2,873.88	Resolution Capital Global Property Securities Fund		-	2,918.83
-	3,547.99	T. Rowe Price Dynamic Global Bond Fund		-	518.36
-	15,993.97	T. Rowe Price Wholesale Plus Global Equity Fund		-	1,413.11
-	6,414.19	Vanguard International Property Securities Index Fund		-	4,023.66
		Distributions - Stapled Securities			
-	333.55	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		-	410.97
-	1,240.56	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		-	1,862.30

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Debits	Credits		Quantity	Debits	Credits
		Dividends - Shares in Listed Companies			
-	753.68	Als Limited		-	788.70
-	395.07	Aristocrat Leisure Limited		-	506.22
-	460.60	Australia And New Zealand Banking Group Limited		-	-
-	21,636.33	BHP Group Limited		-	8,566.62
-	-	Carsales.Com Limited.		-	326.04
-	82.25	Cleanaway Waste Management Limited		-	-
-	392.00	Coles Group Limited.		-	-
-	320.00	Commonwealth Bank Of Australia.		-	-
-	790.28	Computershare Limited.		-	689.10
-	531.10	CSL Limited		-	1,068.01
-	247.18	Domino's Pizza Enterprises Limited		-	521.49
-	287.25	Endeavour Group Limited		-	533.09
-	-	IGO Limited		-	129.22
-	661.02	Iress Limited		-	661.02
-	2,126.85	Macquarie Group Limited		-	1,579.50
-	3,467.33	National Australia Bank Limited		-	3,740.55
-	814.00	QBE Insurance Group Limited		-	1,095.09
-	561.34	Qube Holdings Limited		-	512.56
-	-	Ramsay Health Care Limited		-	120.00
-	1,588.87	Rio Tinto Limited		-	2,005.67
-	-	Santos Limited		-	364.30
-	409.89	Seek Limited		-	455.25
-	1,328.87	South32 Limited		-	1,710.41

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Debits	Credits	Description	Quantity	Debits	Credits
-	1,832.61	Suncorp Group Limited		-	1,309.50
-	1,139.51	Tabcorp Holdings Limited		-	656.37
-	1,701.84	Telstra Group Limited		-	1,705.02
-	-	The Lottery Corporation Limited		-	770.13
-	243.54	TPG Telecom Limited.		-	-
-	-	Woodside Energy Group Ltd		-	6,244.02
-	2,874.60	Woodside Petroleum Ltd		-	-
-	-	Worleyparsons Limited		-	706.00
		Dividends - Stapled Securities			
-	244.66	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		-	180.20
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	209.68	James Hardie Industries PLC - Chess Depositary Interests 1:1		-	-
-	375.24	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		-	-
-	75.65	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse		-	-
		Interest - Cash At Bank			
-	5.84	BT Panorama Cash Account		-	201.52
-	5.78	DNR Cash Account		-	978.04
-	0.74	Westpac Account 518254		-	162.67
-	1.21	ATO Interest Payments		-	-
-	1,407.48	Sundry		-	-
		EXPENSE			
		Lump Sums Paid - Mr Daniel Leyden			
-	-	Accumulation		16,483.79	-

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Debits	Credits	Description	Quantity	Debits	Credits
2,343.52	-	Accountancy Fee		2,515.91	-
		Administration Fees(GST) - Cash At Bank			
1,089.94	-	BT Panorama Cash Account		1,141.31	-
18,169.05	-	Advisor Fee		18,408.88	-
56.00	-	ASIC Annual Lodgement Fee		59.00	-
550.00	-	Auditor Fee		550.00	-
		General Expenses - Cash At Bank			
18.11	-	BT Panorama Cash Account		76.00	-
6,608.71	-	Investment Management Fee		6,703.96	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
35,320.80	-	Income Tax Expense		23,585.70	-
-	-	Excessive Foreign Tax Credit Writeoff Expense		614.24	-
		Imputation Credits - Managed Investments			
-	489.03	Ironbark Karara Wholesale Plus Australian Small Companies Fund		-	765.80
-	147.09	Ironbark Paladin Property Securities Fund		-	29.60
-	23.42	Janus Henderson Tactical Income Fund		-	2.08
-	-	Pendal Property Investment Fund		-	219.33
-	1.90	RARE Infrastructure Wholesale Plus Value Fund - Unhedged		-	-
-	0.04	Resolution Capital Global Property Securities Fund		-	20.18
		Imputation Credits - Shares in Listed Companies			
-	172.99	Als Limited		-	42.86
-	169.32	Aristocrat Leisure Limited		-	216.95

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Debits	Credits		Quantity	Debits	Credits
-	166.50	Australia And New Zealand Banking Group Limited		-	-
-	9,272.71	BHP Group Limited		-	3,671.41
-	-	Carsales.Com Limited.		-	139.73
-	35.25	Cleanaway Waste Management Limited		-	-
-	168.00	Coles Group Limited.		-	-
-	137.14	Commonwealth Bank Of Australia.		-	-
-	169.63	Computershare Limited.		-	-
-	6.54	CSL Limited		-	23.21
-	74.16	Domino's Pizza Enterprises Limited		-	144.54
-	123.11	Endeavour Group Limited		-	228.47
-	-	IGO Limited		-	55.38
-	106.54	Iress Limited		-	24.63
-	364.60	Macquarie Group Limited		-	270.77
-	1,485.99	National Australia Bank Limited		-	1,603.09
-	34.89	QBE Insurance Group Limited		-	46.93
-	240.57	Qube Holdings Limited		-	219.67
-	-	Ramsay Health Care Limited		-	51.43
-	680.95	Rio Tinto Limited		-	859.58
-	175.66	Seek Limited		-	195.11
-	569.52	South32 Limited		-	733.03
-	785.41	Suncorp Group Limited		-	561.21
-	488.36	Tabcorp Holdings Limited		-	281.30
-	729.36	Telstra Group Limited		-	730.72
-	-	The Lottery Corporation Limited		-	330.06

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Debits	Credits		Quantity	Debits	Credits
-	104.38	TPG Telecom Limited.		-	-
-	-	Woodside Energy Group Ltd		-	2,676.01
-	1,189.38	Woodside Petroleum Ltd		-	-
		Imputation Credits - Stapled Securities			
-	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		-	57.92
-	125.68	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		-	260.44
		PROFIT & LOSS CLEARING ACCOUNT			
-	217,374.23	Profit & Loss Clearing Account		193,443.73	-
		ASSETS			
		Managed Investments			
-	-	Colchester Global Government Bond Fund - Class I	183,531.1393	147,871.04	-
-	-	Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class	13,566.7216	132,043.54	-
150,998.15	-	Franklin Templeton Global Aggregate Bond Fund - W Class		-	-
269,807.45	-	Fulcrum Diversified Investments Fund	154,255.0145	259,858.00	-
53,657.13	-	Ironbark Karara Wholesale Plus Australian Small Companies Fund	85,552.1884	64,403.69	-
131,168.79	-	Ironbark Paladin Property Securities Fund		-	-
132,238.99	-	Janus Henderson Tactical Income Fund	140,087.6484	140,241.74	-
140,104.65	-	Magellan Wholesale Plus Global Fund	130,764.1887	162,945.26	-
337,175.92	-	Man AHL Wholesale Plus Alpha (AUD)	279,839.0689	323,102.19	-
89,803.06	-	MFS Fully Hedged Global Equity Trust	112,438.1712	105,208.40	-
182,943.07	-	Nikko AM Australian Bond Fund	184,256.4071	170,474.03	-
-	-	Pendal Property Investment Fund	188,056.5765	131,207.07	-
130,835.61	-	Pendal Wholesale Plus Fixed Interest Fund		-	-

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Debits	Credits		Quantity	Debits	Credits
62,917.09	-	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	73,260.1266	74,146.57	-
102,063.38	-	PIMCO Wholesale Plus Global Bond Fund	118,183.6588	101,330.67	-
225,928.03	-	Principal Global Credit Opportunities Fund	289,369.5045	228,833.40	-
152,218.05	-	RARE Infrastructure Wholesale Plus Value Fund - Unhedged	167,708.9720	159,491.23	-
99,229.65	-	Resolution Capital Global Property Securities Fund	62,429.9774	93,632.48	-
84,734.21	-	T. Rowe Price Dynamic Global Bond Fund	86,312.2208	83,032.36	-
174,471.42	-	T. Rowe Price Wholesale Plus Global Equity Fund	185,845.9671	225,133.80	-
98,335.34	-	Vanguard International Property Securities Index Fund	105,012.0277	99,626.16	-
Shares in Listed Companies					
20,943.48	-	Als Limited	2,243.0000	25,031.88	-
36,064.62	-	Aristocrat Leisure Limited	979.0000	37,848.14	-
98,711.25	-	BHP Group Limited	1,861.0000	83,726.39	-
-	-	Carsales.Com Limited.	1,357.0000	32,323.74	-
31,095.68	-	Computershare Limited.	1,499.0000	35,046.62	-
81,256.12	-	CSL Limited	316.0000	87,652.08	-
14,416.00	-	Domino's Pizza Enterprises Limited	486.0000	22,564.98	-
18,607.06	-	Endeavour Group Limited	2,784.0000	17,567.04	-
-	-	IGO Limited	923.0000	14,029.60	-
16,539.87	-	Iress Limited	1,437.0000	14,729.25	-
-	-	James Hardie Industries PLC - Chess Depositary Interests 1:1	765.0000	30,408.75	-
41,292.01	-	Macquarie Group Limited	113.0000	20,071.06	-
68,173.71	-	National Australia Bank Limited	2,344.0000	61,811.28	-
34,882.65	-	QBE Insurance Group Limited	2,416.0000	37,858.72	-
16,429.14	-	Qube Holdings Limited	7,249.0000	20,659.65	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Ramsay Health Care Limited	503.0000	28,313.87	-
23,312.90	-	Rio Tinto Limited	326.0000	37,388.94	-
20,223.00	-	Seek Limited	1,494.0000	32,449.68	-
12,489.45	-	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		-	-
21,114.46	-	South32 Limited		-	-
28,756.62	-	Suncorp Group Limited	890.0000	12,006.10	-
10,754.37	-	Tabcorp Holdings Limited		-	-
41,526.10	-	Telstra Group Limited	8,022.0000	34,494.60	-
35,156.56	-	The Lottery Corporation Limited	7,611.0000	39,044.43	-
11,486.28	-	TPG Telecom Limited.		-	-
62,565.60	-	Woodside Energy Group Ltd	1,816.0000	62,543.04	-
15,678.24	-	Worleyparsons Limited	658.0000	10,389.82	-
-	-	Xero Limited	243.0000	28,899.99	-
		Stapled Securities			
28,778.49	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	3,785.0000	29,333.75	-
28,148.12	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	11,389.0000	30,180.85	-
		Cash At Bank			
2,000.10	-	BT Panorama Cash Account		2,005.28	-
31,518.58	-	DNR Cash Account		41,572.02	-
36,877.09	-	Westpac Account 518254		58,769.88	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Colchester Global Government Bond Fund - Class I		1,114.38	-
-	-	Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class		1,072.14	-
7,893.57	-	Ironbark Karara Wholesale Plus Australian Small Companies Fund		714.47	-

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2,335.41	-	Ironbark Paladin Property Securities Fund		-	-
3,884.72	-	Janus Henderson Tactical Income Fund		2,492.18	-
24,362.24	-	Magellan Wholesale Plus Global Fund		35,354.38	-
4,060.31	-	Man AHL Wholesale Plus Alpha (AUD)		1,481.00	-
3,939.91	-	MFS Fully Hedged Global Equity Trust		-	-
-	-	Nikko AM Australian Bond Fund		663.32	-
-	-	Pendal Property Investment Fund		11,642.43	-
312.54	-	Pendal Wholesale Plus Fixed Interest Fund		-	-
5,367.07	-	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		2,597.13	-
319.95	-	PIMCO Wholesale Plus Global Bond Fund		385.93	-
958.17	-	Principal Global Credit Opportunities Fund		928.59	-
7,932.52	-	RARE Infrastructure Wholesale Plus Value Fund - Unhedged		13,770.81	-
2,325.34	-	Resolution Capital Global Property Securities Fund		692.81	-
3,127.66	-	T. Rowe Price Dynamic Global Bond Fund		125.21	-
15,993.97	-	T. Rowe Price Wholesale Plus Global Equity Fund		708.30	-
3,524.36	-	Vanguard International Property Securities Index Fund		775.84	-
		Receivables - Investment Income Receivable - Distributions			
167.29	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		243.90	-
		Current Tax Assets			
-	35,320.80	Provision for Income Tax		-	23,585.70
		Current Tax Assets - Franking Credits - Managed Investments			
489.03	-	Ironbark Karara Wholesale Plus Australian Small Companies Fund		765.80	-
147.09	-	Ironbark Paladin Property Securities Fund		29.60	-
23.42	-	Janus Henderson Tactical Income Fund		2.08	-

Leyden Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Pendal Property Investment Fund		219.33	-
1.90	-	RARE Infrastructure Wholesale Plus Value Fund - Unhedged		-	-
0.04	-	Resolution Capital Global Property Securities Fund		20.18	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
172.99	-	Als Limited		42.86	-
169.32	-	Aristocrat Leisure Limited		216.95	-
166.50	-	Australia And New Zealand Banking Group Limited		-	-
9,272.71	-	BHP Group Limited		3,671.41	-
-	-	Carsales.Com Limited.		139.73	-
35.25	-	Cleanaway Waste Management Limited		-	-
168.00	-	Coles Group Limited.		-	-
137.14	-	Commonwealth Bank Of Australia.		-	-
169.63	-	Computershare Limited.		-	-
6.54	-	CSL Limited		23.21	-
74.16	-	Domino's Pizza Enterprises Limited		144.54	-
123.11	-	Endeavour Group Limited		228.47	-
-	-	IGO Limited		55.38	-
106.54	-	Iress Limited		24.63	-
364.60	-	Macquarie Group Limited		270.77	-
1,485.99	-	National Australia Bank Limited		1,603.09	-
34.89	-	QBE Insurance Group Limited		46.93	-
240.57	-	Qube Holdings Limited		219.67	-
-	-	Ramsay Health Care Limited		51.43	-
680.95	-	Rio Tinto Limited		859.58	-

Leyden Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
175.66	-	Seek Limited		195.11	-
569.52	-	South32 Limited		733.03	-
785.41	-	Suncorp Group Limited		561.21	-
488.36	-	Tabcorp Holdings Limited		281.30	-
729.36	-	Telstra Group Limited		730.72	-
-	-	The Lottery Corporation Limited		330.06	-
104.38	-	TPG Telecom Limited.		-	-
-	-	Woodside Energy Group Ltd		2,676.01	-
1,189.38	-	Woodside Petroleum Ltd		-	-
		Current Tax Assets - Franking Credits - Stapled Securities			
-	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		57.92	-
125.68	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		260.44	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
12.08	-	Ironbark Karara Wholesale Plus Australian Small Companies Fund		79.82	-
-	-	Ironbark Paladin Property Securities Fund		0.19	-
7.97	-	Janus Henderson Tactical Income Fund		2.29	-
377.32	-	Magellan Wholesale Plus Global Fund		537.39	-
-	-	Pendal Property Investment Fund		8.19	-
156.30	-	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		254.81	-
290.11	-	RARE Infrastructure Wholesale Plus Value Fund - Unhedged		-	-
267.81	-	Resolution Capital Global Property Securities Fund		483.21	-
40.88	-	T. Rowe Price Dynamic Global Bond Fund		-	-
-	-	T. Rowe Price Wholesale Plus Global Equity Fund		704.81	-
256.17	-	Vanguard International Property Securities Index Fund		559.03	-

Leyden Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
56.29	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		-	-
7.61	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		12.28	-
3.05	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		8.44	-
-	-	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	614.24
15,560.00	-	Income Tax Instalments Paid		16,348.00	-
-	3,890.00	Other Taxes Refundable Activity Statement Payable/Refundable		2,180.00	-
2,129.37	-	GST Payable/Refundable		0.74	-
LIABILITIES					
-	-	ASIC Annual Lodgement Fee		-	59.00
-	8,121.00	Sundry Liabilities Sundry Creditors		-	-
MEMBER ENTITLEMENTS					
-	1,691,067.66	Mr Daniel Leyden Accumulation		-	1,774,928.19
-	1,892,936.19	Mrs Ann-Maree Leyden Accumulation		-	2,002,519.39
<u>4,274,688.61</u>	<u>4,274,688.61</u>			<u>4,244,205.32</u>	<u>4,244,205.32</u>