

Leyden SF

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Daniel Leyden	✓	\$ 27,500.00	C1
Mrs Ann-Maree Leyden	✓	\$ 27,500.00	
Total Personal Concessional		\$ 55,000.00	
Total Member		\$ 55,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	
Investment Gains			
Realised Capital Gains			
Managed Investments			
Franklin Templeton Global Aggregate Bond Fund - W Class	✓	\$ 23,412.61	
Ironbark Paladin Property Securities Fund	✓	\$ 15,981.40	
Man AHL Wholesale Plus Alpha (AUD)	✓	\$ 691.60	
Nikko AM Australian Bond Fund	✓	\$ 1,563.09	
Pendal Wholesale Plus Fixed Interest Fund	✓	\$ 13,525.80	
Total Managed Investments		\$ 21,828.50	
Shares in Listed Companies			
Aristocrat Leisure Limited	✓	\$ 556.52	
BHP Group Limited	✓	\$ 5,691.44	
Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited	✓	\$ 160.00	
Computershare Limited.	✓	\$ 1,990.51	
CSL Limited	✓	\$ 501.57	
Domino's Pizza Enterprises Limited	✓	\$ 1,386.58	
Endeavour Group Limited	✓	\$ 370.34	
Macquarie Group Limited	✓	\$ 14,620.85	
National Australia Bank Limited	✓	\$ 990.92	
QBE Insurance Group Limited	✓	\$ 1,342.66	
Santos Limited	✓	\$ 1,150.64	D1a / D1b
Seek Limited	✓	\$ 888.08	
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt	✓	\$ 2,431.69	
South32 Limited	✓	\$ 9,391.33	
Suncorp Group Limited	✓	\$ 5,877.46	
Tabcorp Holdings Limited	✓	\$ 1,997.35	
Telstra Group Limited	✓	\$ 1,494.43	
The Lottery Corporation Limited	✓	\$ 1,314.65	
TPG Telecom Limited.	✓	\$ 3,908.81	
Westpac Banking Corporation	✓	\$ 512.01	
Woodside Energy Group Ltd	✓	\$ 1,894.79	
Worleyparsons Limited	✓	\$ 472.28	
Xero Limited	✓	\$ 2,027.17	
Total Shares in Listed Companies		\$ 27,952.88	
Stapled Securities			
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	✓	\$ 210.18	
Total Stapled Securities		\$ 210.18	
Total Realised Capital Gains		\$ 5,914.20	
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	
Franklin Templeton Global Aggregate Bond Fund - W Class	\$	25,648.27	
Fulcrum Diversified Investments Fund	\$	9,949.45	
Ironbark Karara Wholesale Plus Australian Small Companies Fund	\$	1,601.81	
Ironbark Paladin Property Securities Fund	\$	13,364.56	
Janus Henderson Tactical Income Fund	\$	3,050.64	
Magellan Wholesale Plus Global Fund	\$	1,521.63	
Man AHL Wholesale Plus Alpha (AUD)	\$	1,447.09	
MFS Fully Hedged Global Equity Trust	\$	11,465.43	
Nikko AM Australian Bond Fund	\$	4,373.33	
Pendal Property Investment Fund	\$	12,392.93	
Pendal Wholesale Plus Fixed Interest Fund	\$	19,379.25	
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	\$	5,862.41	
PIMCO Wholesale Plus Global Bond Fund	\$	1,922.19	
Principal Global Credit Opportunities Fund	\$	664.54	
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	\$	9,559.96	
Resolution Capital Global Property Securities Fund	\$	9,665.32	
T. Rowe Price Dynamic Global Bond Fund	\$	5,222.66	
T. Rowe Price Wholesale Plus Global Equity Fund	\$	34,668.41	
Vanguard International Property Securities Index Fund	\$	4,922.33	
Total Managed Investments		\$ 32,331.47	

Shares in Listed Companies			
Als Limited		\$	740.00
Aristocrat Leisure Limited		\$	4,763.65
BHP Group Limited		\$	10,714.91
Carsales.Com Limited.		\$	1,599.14
Computershare Limited.	\$	3,160.58	
CSL Limited		\$	2,716.23
Domino's Pizza Enterprises Limited	\$	5,420.56	
Endeavour Group Limited	\$	3,096.10	
IGO Limited		\$	82.24
Iress Limited	\$	1,810.62	
James Hardie Industries PLC - Chess Depository Interests 1:1		\$	5,533.86
Macquarie Group Limited	\$	12,011.67	
National Australia Bank Limited	\$	2,772.42	
QBE Insurance Group Limited		\$	8,524.69
Qube Holdings Limited		\$	1,083.67
Ramsay Health Care Limited	\$	5,125.59	
Rio Tinto Limited		\$	4,069.84
Seek Limited	\$	655.44	
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$	922.42
South32 Limited	\$	7,937.53	
Suncorp Group Limited	\$	714.07	
Tabcorp Holdings Limited	\$	3,148.28	
Telstra Group Limited		\$	2,790.70
The Lottery Corporation Limited		\$	4,330.31
TPG Telecom Limited.		\$	2,846.27
Woodside Energy Group Ltd		\$	3,913.30
Worleyparsons Limited		\$	1,461.32
Xero Limited		\$	10,367.81
Total Shares in Listed Companies		\$	20,607.50
Stapled Securities			
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	3,865.06	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$	681.81
Total Stapled Securities	\$	3,183.25	
Total Increase in Market Value		\$	49,755.72
Total Investment Gains		\$	55,669.92
Investment Income			
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
Ironbark Karara Wholesale Plus Australian Small Companies Fund	✓	\$	2,045.47
Ironbark Paladin Property Securities Fund	✓	\$	462.98
Janus Henderson Tactical Income Fund	✓	\$	3,561.86
Magellan Wholesale Plus Global Fund	✓	\$	35,891.77
Man AHL Wholesale Plus Alpha (AUD)	✓	\$	1,481.00
Nikko AM Australian Bond Fund	✓	\$	1,384.04
Pendal Property Investment Fund	✓	\$	11,650.62
Pendal Wholesale Plus Fixed Interest Fund	✓	\$	293.20
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	✓	\$	2,851.94
PIMCO Wholesale Plus Global Bond Fund	✓	\$	1,255.46
Principal Global Credit Opportunities Fund	✓	\$	3,540.33
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	✓	\$	22,671.43
Resolution Capital Global Property Securities Fund	✓	\$	2,918.83
T. Rowe Price Dynamic Global Bond Fund	✓	\$	518.36
T. Rowe Price Wholesale Plus Global Equity Fund	✓	\$	1,413.11
Vanguard International Property Securities Index Fund	✓	\$	4,023.66
Total Managed Investments		\$	98,150.58
Stapled Securities			
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	✓	\$	410.97
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	✓	\$	1,862.30
Total Stapled Securities		\$	2,273.27
Total Distributions		\$	100,423.85
Dividends			
Shares in Listed Companies			
Als Limited	✓	\$	788.70
Aristocrat Leisure Limited	✓	\$	506.22
BHP Group Limited	✓	\$	8,566.62
Carsales.Com Limited.	✓	\$	326.04
Computershare Limited.	✓	\$	689.10
CSL Limited	✓	\$	1,068.01
Domino's Pizza Enterprises Limited	✓	\$	521.49
Endeavour Group Limited	✓	\$	533.09
IGO Limited	✓	\$	129.22
Iress Limited	✓	\$	661.02
Macquarie Group Limited	✓	\$	1,579.50
National Australia Bank Limited	✓	\$	3,740.55
QBE Insurance Group Limited	✓	\$	1,095.09
Qube Holdings Limited	✓	\$	512.56
Ramsay Health Care Limited	✓	\$	120.00
Rio Tinto Limited	✓	\$	2,005.67
Santos Limited	✓	\$	364.30
Seek Limited	✓	\$	455.25
South32 Limited	✓	\$	1,710.41

E1a

E2 / E2a

Suncorp Group Limited	✓	\$	1,309.50	
Tabcorp Holdings Limited	✓	\$	656.37	
Telstra Group Limited	✓	\$	1,705.02	
The Lottery Corporation Limited	✓	\$	770.13	
Woodside Energy Group Ltd	✓	\$	6,244.02	
Worleyparsons Limited	✓	\$	706.00	E2 / E2a
Total Shares in Listed Companies		\$	36,763.88	
Stapled Securities				
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	✓	\$	180.20	
Total Stapled Securities		\$	180.20	
Total Dividends		\$	36,944.08	
Interest				
Cash At Bank				
BT Panorama Cash Account	✓	\$	201.52	E5
DNR Cash Account	✓	\$	978.04	
Westpac Account 518254	✓	\$	162.67	N1
Total Cash At Bank		\$	1,342.23	
Total Interest		\$	1,342.23	
Total Investment Income		\$	138,710.16	
Total Income		\$	249,380.08	

Expenses**Member Payments**

Lump Sums Paid

Mr Daniel Leyden

Accumulation

✓

\$ 16,483.79 F2

Total Mr Daniel Leyden

\$ 16,483.79

Total Lump Sums Paid

\$ 16,483.79

Total Member Payments

\$ 16,483.79

Other Expenses

Accountancy Fee

✓

\$ 2,515.91 G1

Administration Fees(GST)

Cash At Bank

BT Panorama Cash Account

\$ 1,141.31

Total Cash At Bank

\$ 1,141.31

Total Administration Fees(GST)

\$ 1,141.31 G2

Advisor Fee

✓

\$ 18,408.88

ASIC Annual Lodgement Fee

✓

\$ 59.00 B3a

Auditor Fee

✓

\$ 550.00 G1

General Expenses

Cash At Bank

BT Panorama Cash Account

\$ 76.00

Total Cash At Bank

\$ 76.00 G2

Total General Expenses

\$ 76.00

Investment Management Fee

✓

\$ 6,703.96

SMSF Supervisory Levy

✓

\$ 259.00 B3a

Total Other Expenses

\$ 29,714.06

Total Expenses

\$ 46,197.85

Income Tax**Income Tax Expense**

Income Tax Expense

\$ 23,585.70

Excessive Foreign Tax Credit Writeoff Expense

\$ 614.24

Imputation Credits

Managed Investments

Ironbark Karara Wholesale Plus Australian Small Companies Fund

\$ 765.80

Ironbark Paladin Property Securities Fund

\$ 29.60

Janus Henderson Tactical Income Fund

\$ 2.08

Pental Property Investment Fund

\$ 219.33

Resolution Capital Global Property Securities Fund

\$ 20.18

Total Managed Investments

\$ 1,036.99

Shares in Listed Companies

Als Limited

\$ 42.86

Aristocrat Leisure Limited

\$ 216.95

BHP Group Limited

\$ 3,671.41

Carsales.Com Limited.

\$ 139.73

CSL Limited

\$ 23.21

Domino's Pizza Enterprises Limited

\$ 144.54

Endeavour Group Limited

\$ 228.47

IGO Limited

\$ 55.38

Iress Limited

\$ 24.63

Macquarie Group Limited

\$ 270.77

National Australia Bank Limited	\$	1,603.09
QBE Insurance Group Limited	\$	46.93
Qube Holdings Limited	\$	219.67
Ramsay Health Care Limited	\$	51.43
Rio Tinto Limited	\$	859.58
Seek Limited	\$	195.11
South32 Limited	\$	733.03
Suncorp Group Limited	\$	561.21
Tabcorp Holdings Limited	\$	281.30
Telstra Group Limited	\$	730.72
The Lottery Corporation Limited	\$	330.06
Woodside Energy Group Ltd	\$	2,676.01

Total Shares in Listed Companies	\$	13,106.09
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Stapled Securities

Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	57.92
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	260.44

Total Stapled Securities	\$	318.36
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Total Imputation Credits	\$	14,461.44
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Total Income Tax Expense	\$	9,738.50
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Total Income Tax	\$	9,738.50 Q2
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	193,443.73
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Assets**Investments**

Managed Investments

Colchester Global Government Bond Fund - Class I	✓	\$	147,871.04	183,531.13930
Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class	✓	\$	132,043.54	13,566.72160
Fulcrum Diversified Investments Fund	✓	\$	259,858.00	154,255.01450
Ironbark Karara Wholesale Plus Australian Small Companies Fund	✓	\$	64,403.69	85,552.18840
Janus Henderson Tactical Income Fund	✓	\$	140,241.74	140,087.64840
Magellan Wholesale Plus Global Fund	✓	\$	162,945.26	130,764.18870
Man AHL Wholesale Plus Alpha (AUD)	✓	\$	323,102.19	279,839.06890
MFS Fully Hedged Global Equity Trust	✓	\$	105,208.40	112,438.17120
Nikko AM Australian Bond Fund	✓	\$	170,474.03	184,256.40710
Pendal Property Investment Fund	✓	\$	131,207.07	188,056.57650
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	✓	\$	74,146.57	73,260.12660
PIMCO Wholesale Plus Global Bond Fund	✓	\$	101,330.67	118,183.65880
Principal Global Credit Opportunities Fund	✓	\$	228,833.40	289,369.50450
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	✓	\$	159,491.23	167,708.97200
Resolution Capital Global Property Securities Fund	✓	\$	93,632.48	62,429.97740
T. Rowe Price Dynamic Global Bond Fund	✓	\$	83,032.36	86,312.22080
T. Rowe Price Wholesale Plus Global Equity Fund	✓	\$	225,133.80	185,845.96710
Vanguard International Property Securities Index Fund	✓	\$	99,626.16	105,012.02770

Total Managed Investments	\$	2,702,581.63
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Shares in Listed Companies

Als Limited	✓	\$	25,031.88	2,243
Aristocrat Leisure Limited	✓	\$	37,848.14	979
BHP Group Limited	✓	\$	83,726.39	1,861
Carsales.Com Limited.	✓	\$	32,323.74	1,357
Computershare Limited.	✓	\$	35,046.62	1,499
CSL Limited	✓	\$	87,652.08	316
Domino's Pizza Enterprises Limited	✓	\$	22,564.98	486
Endeavour Group Limited	✓	\$	17,567.04	2,784
IGO Limited	✓	\$	14,029.60	923
Iress Limited	✓	\$	14,729.25	1,437
James Hardie Industries PLC - Chess Depository Interests 1:1	✓	\$	30,408.75	765
Macquarie Group Limited	✓	\$	20,071.06	113
National Australia Bank Limited	✓	\$	61,811.28	2,344
QBE Insurance Group Limited	✓	\$	37,858.72	2,416
Qube Holdings Limited	✓	\$	20,659.65	7,249
Ramsay Health Care Limited	✓	\$	28,313.87	503
Rio Tinto Limited	✓	\$	37,388.94	326
Seek Limited	✓	\$	32,449.68	1,494
Suncorp Group Limited	✓	\$	12,006.10	890
Telstra Group Limited	✓	\$	34,494.60	8,022
The Lottery Corporation Limited	✓	\$	39,044.43	7,611
Woodside Energy Group Ltd	✓	\$	62,543.04	1,816
Worleyparsons Limited	✓	\$	10,389.82	658
Xero Limited	✓	\$	28,899.99	243

Total Shares in Listed Companies	\$	826,859.65
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Stapled Securities

Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	✓	\$	29,333.75	3,785
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	✓	\$	30,180.85	11,389

Total Stapled Securities	✓	\$	59,514.60
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Total Investments	\$	3,588,955.88
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Other Assets

Cash At Bank

BT Panorama Cash Account	✓	\$	2,005.28	N1
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DNR Cash Account	✓	\$	41,572.02	N1
Westpac Account 518254	✓	\$	58,769.88	
Total Cash At Bank		\$	102,347.18	
Receivables				
Investment Income Receivable				
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	✓
Ironbark Karara Wholesale Plus Australian Small Companies Fund		\$	714.47	✓
Janus Henderson Tactical Income Fund		\$	2,492.18	✓
Magellan Wholesale Plus Global Fund		\$	35,354.38	✓
Man AHL Wholesale Plus Alpha (AUD)		\$	1,481.00	✓
Nikko AM Australian Bond Fund		\$	663.32	✓
Pendal Property Investment Fund		\$	11,642.43	✓
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		\$	2,597.13	✓
PIMCO Wholesale Plus Global Bond Fund		\$	385.93	✓
Principal Global Credit Opportunities Fund		\$	928.59	✓
RARE Infrastructure Wholesale Plus Value Fund - Unhedged		\$	13,770.81	✓
Resolution Capital Global Property Securities Fund		\$	692.81	✓
T. Rowe Price Dynamic Global Bond Fund		\$	125.21	✓
T. Rowe Price Wholesale Plus Global Equity Fund		\$	708.30	✓ P1
Vanguard International Property Securities Index Fund		\$	775.84	✓
Total Managed Investments		\$	74,518.92	
Stapled Securities				
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		\$	243.90	✓
Total Stapled Securities		\$	243.90	
Total Distributions		\$	74,762.82	
Total Investment Income Receivable		\$	74,762.82	
Total Receivables		\$	74,762.82	✓
Current Tax Assets				
Provision for Income Tax	✓	\$	23,585.70	Q2
Franking Credits				
Managed Investments				
Ironbark Karara Wholesale Plus Australian Small Companies Fund	✓	\$	765.80	
Ironbark Paladin Property Securities Fund	✓	\$	29.60	
Janus Henderson Tactical Income Fund	✓	\$	2.08	
Pendal Property Investment Fund	✓	\$	219.33	
Resolution Capital Global Property Securities Fund	✓	\$	20.18	
Total Managed Investments		\$	1,036.99	
Shares in Listed Companies				
Als Limited		\$	42.86	
Aristocrat Leisure Limited		\$	216.95	
BHP Group Limited		\$	3,671.41	
Carsales.Com Limited.		\$	139.73	
CSL Limited		\$	23.21	
Domino's Pizza Enterprises Limited		\$	144.54	
Endeavour Group Limited		\$	228.47	
IGO Limited		\$	55.38	
Iress Limited		\$	24.63	
Macquarie Group Limited		\$	270.77	
National Australia Bank Limited		\$	1,603.09	
QBE Insurance Group Limited		\$	46.93	
Qube Holdings Limited		\$	219.67	
Ramsay Health Care Limited		\$	51.43	
Rio Tinto Limited		\$	859.58	
Seek Limited		\$	195.11	
South32 Limited		\$	733.03	
Suncorp Group Limited		\$	561.21	
Tabcorp Holdings Limited		\$	281.30	
Telstra Group Limited		\$	730.72	
The Lottery Corporation Limited		\$	330.06	
Woodside Energy Group Ltd		\$	2,676.01	
Total Shares in Listed Companies	✓	\$	13,106.09	
Stapled Securities				
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		\$	57.92	E1
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$	260.44	
Total Stapled Securities		\$	318.36	
Total Franking Credits	✓	\$	14,461.44	
Foreign Tax Credits				
Managed Investments				
Ironbark Karara Wholesale Plus Australian Small Companies Fund		\$	79.82	
Ironbark Paladin Property Securities Fund		\$	0.19	
Janus Henderson Tactical Income Fund		\$	2.29	
Magellan Wholesale Plus Global Fund		\$	537.39	
Pendal Property Investment Fund		\$	8.19	
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund		\$	254.81	
Resolution Capital Global Property Securities Fund		\$	483.21	
T. Rowe Price Wholesale Plus Global Equity Fund		\$	704.81	
Vanguard International Property Securities Index Fund		\$	559.03	

Total Managed Investments		\$	2,629.74	
Stapled Securities				
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		\$	12.28	E1
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$	8.44	
Total Stapled Securities		\$	20.72	
Total Foreign Tax Credits	✓	\$	2,650.46	
Excessive Foreign Tax Credit Writeoff		\$	614.24	
Income Tax Instalments Paid	✓	\$	16,348.00	Q2
Total Current Tax Assets		\$	9,259.96	
Other Taxes Refundable				
Activity Statement Payable/Refundable	✓	\$	2,180.00	Q3a
GST Payable/Refundable		\$	0.74	
Total Other Taxes Refundable		\$	2,180.74	
Total Other Assets		\$	188,550.70	
Total Assets		\$	3,777,506.58	

Liabilities

Other Creditors and Accruals

ASIC Annual Lodgement Fee	✓	\$	59.00	R1
Total Other Creditors and Accruals		\$	59.00	
Total Liabilities		\$	59.00	

Member Entitlements

Member Entitlement Accounts

Mr Daniel Leyden				
Accumulation	✓	\$	1,774,928.19	
Total Mr Daniel Leyden		\$	1,774,928.19	
Mrs Ann-Maree Leyden				
Accumulation	✓	\$	2,002,519.39	C
Total Mrs Ann-Maree Leyden		\$	2,002,519.39	
Total Member Entitlement Accounts		\$	3,777,447.58	
Total Member Entitlements		\$	3,777,447.58	

Net Total

\$ 4,026,886.66 \$ 4,026,886.66