

The Echelon Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		Contributions - Employer			
-	25,000.00	Mr Matthew Neibling		-	26,573.50
-	25,000.00	Mrs Kristen Sanders		-	27,500.00
Realised Capital Gains - Managed Investments					
-	-	abrdr Sustainable Emerging Opportunities Fund		-	104.29
-	4,730.62	AMP Personalised Portfolio		-	3,493.76
-	-	Bentham Global Income Fund		-	188.92
-	-	ClearBridge RARE Infrastructure Value Fund - Unhedged		8.24	-
-	-	Greencape Broadcap Fund		2,242.55	-
-	-	Magellan Global Fund		864.44	-
-	-	Martin Currie Real Income Fund Class A Units		1,437.13	-
-	-	Platinum International Fund		-	191.54
-	-	Schroder Real Return Fund - Wholesale Class		164.17	-
Realised Capital Gains - Shares in Listed Companies					
-	-	Als Limited		80.30	-
-	-	Aristocrat Leisure Limited		204.08	-
-	-	Bapcor Limited		-	22.18
-	-	BHP Group Limited		-	1,193.18
-	-	Coles Group Limited.		258.92	-
-	-	Collins Foods Limited		169.27	-
-	-	Commonwealth Bank Of Australia.		-	42.17
-	-	Computershare Limited.		-	157.87
-	-	Cooper Energy Limited		-	77.40

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Debits	Credits		Quantity	Debits	Credits
-	-	Credit Corp Group Limited		-	27.96
-	-	CSL Limited		489.13	-
-	-	Domino's Pizza Enterprises Limited		377.64	-
-	-	Downer Edi Limited		33.65	-
-	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx		118.94	-
-	-	Healius Limited		71.48	-
-	-	Humm Group Limited		-	72.13
-	-	IGO Limited		-	831.79
-	-	Iress Limited		146.52	-
-	-	James Hardie Industries PLC - Chess Depositary Interests 1:1		428.84	-
-	-	Link Administration Holdings Limited		-	143.70
-	-	Macquarie Group Limited		-	158.25
-	-	Mayne Pharma Group Limited		-	7.70
-	-	Mineral Resources Limited		-	1,107.41
-	-	National Australia Bank Limited		-	192.60
-	-	Nextdc Limited		222.28	-
-	-	Nib Holdings Limited		-	2.68
-	-	Northern Star Resources Ltd		18.80	-
-	-	Noumi Limited		9.02	-
-	-	Nufarm Limited		-	14.30
-	-	Oceanagold Corporation - Chess Depositary Interest 1:1		98.89	-
-	-	Ooh!Media Limited		40.73	-
-	-	Oz Minerals Limited		-	150.68
-	-	Pact Group Holdings Ltd		11.00	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Premier Investments Limited		365.40	-
-	-	QBE Insurance Group Limited		65.59	-
-	-	Qube Holdings Limited		382.64	-
-	-	Rio Tinto Limited		-	305.10
-	-	Seek Limited		673.73	-
-	-	Seven Group Holdings Limited		55.12	-
-	-	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		142.17	-
-	-	Smartgroup Corporation Ltd		33.56	-
-	-	South32 Limited		-	498.94
-	-	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx		27.48	-
-	-	Steadfast Group Limited		-	131.94
-	-	Suncorp Group Limited		-	263.32
-	-	Superloop Limited		55.91	-
-	-	Tabcorp Holdings Limited		-	63.26
-	-	Tassal Group Limited		9.03	-
-	-	Telstra Group Limited		-	277.47
-	-	The Star Entertainment Group Limited		36.20	-
-	-	TPG Telecom Limited.		-	29.84
-	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse		-	168.62
-	-	Webjet Limited		22.96	-
-	-	Woodside Energy Group Ltd		-	410.68
-	-	Worley Limited		-	53.95
-	-	Xero Limited		166.18	-

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Debits	Credits		Quantity	Debits	Credits
34,511.80	-	Realised Capital Gains - Shares in Listed Companies - Foreign Sundance Energy Australia Limited - ADR		-	-
		Realised Capital Gains - Shares in Unlisted Companies			
-	-	ACIS Holdings Pty Ltd		-	2,860,447.05
-	-	AMP Personalised Portfolio Wrap		-	67,181.68
-	-	Fairway Holdco Pty Ltd		-	592,120.99
		Realised Capital Gains - Stapled Securities			
-	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	8.38
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		190.29	-
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		34.54	-
-	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities		2.63	-
		Distributions - Managed Investments			
-	-	Ardea Real Outcome Fund		-	2,714.38
-	-	Baillie Gifford Long Term Global Growth Class A		-	160.96
-	-	Bentham Global Income Fund		-	49.28
-	-	DNR Capital Australian Equities High Conviction Fund		-	7,972.05
-	-	DNR Capital Australian Equities High Conviction Fund		-	343.35
-	-	Greencape Broadcap Fund		-	293.29
-	-	Greencape High Conviction Fund		-	6,685.29
-	-	L1 Capital Long Short Fund - Daily Class		-	1,261.58
-	-	Magellan Global Fund		-	468.17
-	-	Martin Currie Real Income Fund Class A Units		-	269.99
-	-	Schroder Real Return Fund - Wholesale Class		-	172.67
-	-	T. Rowe Price Global Equity Fund		-	616.13

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Debits	Credits		Quantity	Debits	Credits
-	-	Distributions - Other Assets Hub24 SMA		-	1,648.61
-	13,660.99	Distributions - Shares in Unlisted Companies AMP Personalised Portfolio Wrap		-	4,364.62
-	-	Distributions - Stapled Securities Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	27.85
-	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities		-	34.63
-	-	Dividends - Shares in Listed Companies Premier Investments Limited		-	35.88
-	-	Santos Limited		-	749.85
-	-	Woodside Petroleum Ltd		-	4,384.74
-	80,263.16	Dividends - Shares in Unlisted Companies ACIS Holdings Pty Ltd		-	-
-	-	Interest - Cash and Cash Equivalents Macquarie Cash XL		-	862.96
-	0.02	Interest - Cash At Bank ANZ Business Classic 901713833		-	-
-	56.87	ANZ Business Online Saver 253894794		-	85.92
-	-	Macquarie Bank Account		-	18.58
-	-	Investment Fee Rebate - Managed Investments Australian Unity Future of Healthcare Fund - Class A Units		-	101.86
EXPENSE					
-	-	Lump Sums Paid - Mrs Judith Neibling Accumulation		26,224.26	-

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Debits	Credits		Quantity	Debits	Credits
8,444.75	-	Insurance Premiums - Mr Matthew Neibling Accumulation		1,514.30	-
5,626.66	-	Insurance Premiums - Mrs Kristen Sanders Accumulation		504.13	-
2,255.00	-	Accountancy Fee		2,827.00	-
1,650.00	-	Advisor Fee		3,918.47	-
55.00	-	ASIC Annual Lodgement Fee		139.00	-
550.00	-	Auditor Fee		550.00	-
144.00	-	Bank Fees - Cash At Bank ANZ Business Classic 901713833		144.80	-
6,134.68	-	Fund Administration Fee		1,746.75	-
-	-	Investment Management Fee		812.37	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Decrease in Market Value - Managed Investments			
-	-	Ardea Real Outcome Fund		2,280.55	-
-	4,630.00	Australian Unity Future of Healthcare Fund - Class A Units		16,460.68	-
-	-	Baillie Gifford Long Term Global Growth Class A		26,389.46	-
-	-	DNR Capital Australian Equities High Conviction Fund		6,407.48	-
-	-	DNR Capital Australian Equities High Conviction Fund		289.50	-
-	-	Greencape High Conviction Fund		11,707.23	-
-	-	Hyperion ASX 300 Australian Equities Portfolio		12,618.25	-
-	-	L1 Capital Long Short Fund - Daily Class		762.19	-
-	-	Legg Mason Martin Currie Equity Income Portfolio		4,557.27	-
-	-	T. Rowe Price Global Equity Fund		12,952.39	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Decrease in Market Value - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited		-	2,091.45
-	-	Countplus Limited		-	15,730.28
-	-	James Hardie Industries PLC - Chess Depository Interests 1:1		-	24,123.77
-	-	L1 Long Short Fund Limited		3,188.80	-
-	-	Magellan Financial Group Limited		2,715.79	-
-	-	Santos Limited		-	6,891.97
-	-	Steadfast Group Limited		-	14,334.69
-	-	Westpac Banking Corporation		-	1,468.84
-	-	Woodside Energy Group Ltd		-	35,190.00
		Decrease in Market Value - Shares in Listed Companies - Foreign			
-	29,816.17	Sundance Energy Australia Limited - ADR		-	-
		Decrease in Market Value - Shares in Unlisted Companies			
-	5,462,270.64	ACIS Holdings Pty Ltd		5,642,578.00	-
-	57,444.73	AMP Personalised Portfolio Wrap		61,659.10	-
-	-	Fairway Holdco Pty Ltd		-	2,278,199.56
		Decrease in Market Value - Units In Unlisted Unit Trusts			
-	-	Pemba Cooper Trust		14,371.01	-
		INCOME TAX			
22,635.15	-	Income Tax Expense		285,078.00	-
		Imputation Credits - Managed Investments			
-	-	Bentham Global Income Fund		-	0.02
-	-	DNR Capital Australian Equities High Conviction Fund		-	1,670.80

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	DNR Capital Australian Equities High Conviction Fund		-	71.96
-	-	Greencape Broadcap Fund		-	48.78
-	-	Greencape High Conviction Fund		-	1,018.28
-	-	L1 Capital Long Short Fund - Daily Class		-	25.81
-	-	Martin Currie Real Income Fund Class A Units		-	3.53
-	-	Schroder Real Return Fund - Wholesale Class		-	16.30
-	-	T. Rowe Price Global Equity Fund		-	12.46
		Imputation Credits - Other Assets			
-	-	Hub24 SMA		-	528.87
		Imputation Credits - Shares in Listed Companies			
-	-	Premier Investments Limited		-	15.38
-	-	Santos Limited		-	224.96
-	-	Woodside Petroleum Ltd		-	1,879.17
		Imputation Credits - Shares in Unlisted Companies			
-	34,398.50	ACIS Holdings Pty Ltd		-	-
-	1,533.28	AMP Personalised Portfolio Wrap		-	1,165.32
		PROFIT & LOSS CLEARING ACCOUNT			
5,656,538.94	-	Profit & Loss Clearing Account		-	150,165.16
		ASSETS			
		Cash and Cash Equivalents			
-	-	Macquarie Cash XL	2,250,862.9600	2,250,862.96	-
		Managed Investments			
-	-	Ardea Real Outcome Fund	44,567.7501	38,876.45	-

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Debits	Credits		Quantity	Debits	Credits
104,630.00	-	Australian Unity Future of Healthcare Fund - Class A Units	100,099.9979	88,271.18	-
-	-	Baillie Gifford Long Term Global Growth Class A	80,478.5541	72,326.08	-
-	-	DNR Capital Australian Equities High Conviction Fund	66,749.8747	101,426.43	-
-	-	DNR Capital Australian Equities High Conviction Fund	2,874.8850	4,710.50	-
-	-	Greencape High Conviction Fund	43,092.2583	58,316.75	-
-	-	Hyperion ASX 300 Australian Equities Portfolio	1.0000	42,086.86	-
-	-	L1 Capital Long Short Fund - Daily Class	2,453.1449	4,237.81	-
-	-	Legg Mason Martin Currie Equity Income Portfolio	1.0000	46,646.02	-
-	-	T. Rowe Price Global Equity Fund	46,039.3783	63,179.84	-
		Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited	2,365.0000	52,100.95	-
-	-	Countplus Limited	150,000.0000	108,000.00	-
-	-	James Hardie Industries PLC - Chess Depository Interests 1:1	10,221.0000	324,721.17	-
-	-	L1 Long Short Fund Limited	77,220.0000	197,683.20	-
-	-	Magellan Financial Group Limited	15,151.0000	195,750.92	-
-	-	Santos Limited	6,350.0000	47,117.00	-
-	-	Steadfast Group Limited	42,703.0000	214,369.06	-
-	-	Westpac Banking Corporation	2,640.0000	51,480.00	-
-	-	Woodside Energy Group Ltd	3,000.0000	95,520.00	-
		Shares in Unlisted Companies			
5,908,368.00	-	ACIS Holdings Pty Ltd		-	-
442,654.01	-	AMP Personalised Portfolio Wrap		-	-
-	-	Fairway Holdco Pty Ltd	2,997,631.0000	2,278,199.56	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Units In Unlisted Unit Trusts Pemba Cooper Trust	300,000.0000	300,000.00	-
		Cash At Bank			
1,711.43	-	ANZ Business Classic 901713833		31,449.69	-
142,859.54	-	ANZ Business Online Saver 253894794		13,169.91	-
-	-	HUB24 Cash Account		4,497.16	-
-	-	Macquarie Bank Account		40,048.10	-
		Sundry Assets			
5,523.17	-	Sundry Debtors		-	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Ardea Real Outcome Fund		2,513.62	-
-	-	Baillie Gifford Long Term Global Growth Class A		160.96	-
-	-	DNR Capital Australian Equities High Conviction Fund		7,959.65	-
-	-	DNR Capital Australian Equities High Conviction Fund		342.82	-
-	-	Greencape High Conviction Fund		6,330.25	-
-	-	L1 Capital Long Short Fund - Daily Class		1,250.90	-
-	-	T. Rowe Price Global Equity Fund		557.75	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Hub24 SMA		122.54	-
		LIABILITIES			
-	22,635.15	Provision for Income Tax		-	285,078.00
		Franking Credits - Managed Investments			
-	-	Bentham Global Income Fund		0.02	-
-	-	DNR Capital Australian Equities High Conviction Fund		1,670.80	-

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-	-	DNR Capital Australian Equities High Conviction Fund		71.96	-
-	-	Greencape Broadcap Fund		48.78	-
-	-	Greencape High Conviction Fund		1,018.28	-
-	-	L1 Capital Long Short Fund - Daily Class		25.81	-
-	-	Martin Currie Real Income Fund Class A Units		3.53	-
-	-	Schroder Real Return Fund - Wholesale Class		16.30	-
-	-	T. Rowe Price Global Equity Fund		12.46	-
		Franking Credits - Other Assets			
-	-	Hub24 SMA		528.87	-
		Franking Credits - Shares in Listed Companies			
-	-	Premier Investments Limited		15.38	-
-	-	Santos Limited		224.96	-
-	-	Woodside Petroleum Ltd		1,879.17	-
		Franking Credits - Shares in Unlisted Companies			
34,398.50	-	ACIS Holdings Pty Ltd		-	-
1,533.28	-	AMP Personalised Portfolio Wrap		1,165.32	-
		Foreign Tax Credits - Managed Investments			
-	-	Bentham Global Income Fund		0.03	-
-	-	DNR Capital Australian Equities High Conviction Fund		12.40	-
-	-	DNR Capital Australian Equities High Conviction Fund		0.53	-
-	-	Greencape Broadcap Fund		0.46	-
-	-	Greencape High Conviction Fund		4.88	-
-	-	L1 Capital Long Short Fund - Daily Class		10.68	-
-	-	Magellan Global Fund		20.59	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Martin Currie Real Income Fund Class A Units		2.31	-
-	-	Schroder Real Return Fund - Wholesale Class		1.61	-
-	-	T. Rowe Price Global Equity Fund		58.38	-
-	-	Foreign Tax Credits - Other Assets Hub24 SMA		10.34	-
89.07	-	Foreign Tax Credits - Shares in Unlisted Companies AMP Personalised Portfolio Wrap		26.75	-
976.00	-	Income Tax Instalments Paid		2,928.00	-
-	976.00	Activity Statement Payable/Refundable		-	-
MEMBER ENTITLEMENTS					
-	3,953,773.78	Mr Matthew Neibling Accumulation		-	3,874,027.30
-	26,224.26	Mrs Judith Neibling Accumulation		-	-
-	2,639,133.81	Mrs Kristen Sanders Accumulation		-	2,594,939.39
<u>12,381,547.98</u>	<u>12,381,547.98</u>			<u>12,906,459.92</u>	<u>12,906,459.92</u>