

The Echelon SF

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr Matthew Neibling		\$ 26,573.50	C1
Mrs Kristen Sanders		\$ 27,500.00	
Total Employer		\$ 54,073.50	
Total Contributions		\$ 54,073.50	
Total Member Receipts	✓	\$ 54,073.50	

Investment Gains

Realised Capital Gains

Managed Investments

abrdn Sustainable Emerging Opportunities Fund	\$	104.29	
AMP Personalised Portfolio	\$	3,493.76	
Bentham Global Income Fund	\$	188.92	
ClearBridge RARE Infrastructure Value Fund - Unhedged	\$	8.24	
Greencap 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	
Total Managed Investments	\$	738.02	

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	
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 Nz	\$	218.94	
Healius Limited	\$	71.48	
Humm Group Limited	\$	72.13	
IGO Limited	\$	831.79	
Iress Limited	\$	146.52	
James Hardie Industries PLC - Chess Depository 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 Depository Interest 1:1	\$	98.89	
Ooh!Media Limited	\$	40.73	
Oz Minerals Limited	\$	150.68	
Pact Group Holdings Ltd	\$	11.00	
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 Nz	\$	142.17	
Smartgroup Corporation Ltd	\$	33.56	
South32 Limited	\$	498.94	
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz	\$	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	
Total Shares in Listed Companies			\$ 1,589.66
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd	\$	2,860,447.05	D1a, d
AMP Personalised Portfolio Wrap	\$	67,181.68	D1a, e
Fairway Holdco Pty Ltd	\$	592,120.99	D1a, f
Total Shares in Unlisted Companies			\$ 3,519,749.72
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	
Total Stapled Securities			\$ 219.08
Total Realised Capital Gains			\$ 3,520,382.28
Total Investment Gains	✓		\$ 3,520,382.28
Investment Income			
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	
Total Managed Investments			\$ 21,007.14
Other Assets			
Hub24 SMA	\$	1,648.61	
Total Other Assets			\$ 1,648.61
Shares in Unlisted Companies			
AMP Personalised Portfolio Wrap	\$	4,364.62	
Total Shares in Unlisted Companies			\$ 4,364.62
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	
Total Stapled Securities			\$ 62.48
Total Distributions	✓		\$ 27,082.85
Dividends			
Shares in Listed Companies			
Premier Investments Limited	\$	35.88	
Santos Limited	\$	749.85	
Woodside Petroleum Ltd	\$	4,384.74	
Total Shares in Listed Companies			\$ 5,170.47
Total Dividends	✓		\$ 5,170.47
Interest			
Cash and Cash Equivalents			
Macquarie Cash XL	\$	862.96	N1
Total Cash and Cash Equivalents			\$ 862.96
Cash At Bank			
ANZ Business Online Saver 253894794	\$	85.92	N2a
Macquarie Bank Account	\$	18.58	E1b
Total Cash At Bank			\$ 104.50
Total Interest	✓		\$ 967.46
Investment Fee Rebate			
Managed Investments			
Australian Unity Future of Healthcare Fund - Class A Units	\$	101.86	E6
Total Managed Investments			\$ 101.86
Total Investment Fee Rebate	✓		\$ 101.86

Total Investment Income		\$	33,322.64
Total Income	✓	\$	3,607,778.42

Expenses

Member Payments

Lump Sums Paid

Mrs Judith Neibling			
Accumulation	\$	26,224.26	F2 & F2a
Total Mrs Judith Neibling	\$	26,224.26	
Total Lump Sums Paid	✓	\$	26,224.26

Insurance Premiums

Mr Matthew Neibling			
Accumulation	\$	1,514.30	
Total Mr Matthew Neibling	\$	1,514.30	
Mrs Kristen Sanders			G1
Accumulation	\$	504.13	
Total Mrs Kristen Sanders	\$	504.13	
Total Insurance Premiums	✓	\$	2,018.43

Total Member Payments \$ 28,242.69

Other Expenses

Accountancy Fee	✓	✓	\$	2,827.00	
Advisor Fee	✓		\$	3,918.47	G2
ASIC Annual Lodgement Fee		✓	\$	139.00	
Auditor Fee	✓		\$	550.00	
Bank Fees					
Cash At Bank					
ANZ Business Classic 901713833			\$	144.80	B3a
Total Cash At Bank			\$	144.80	
Total Bank Fees		✓	\$	144.80	
Fund Administration Fee		✓	\$	1,746.75	G2
Investment Management Fee		✓	\$	812.37	
SMSF Supervisory Levy	✓		\$	259.00	B3a

Total Other Expenses \$ 10,397.39

Investment Losses

Decrease in Market Value

Managed Investments

Ardea Real Outcome Fund	\$	2,280.55
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

Total Managed Investments \$ 94,425.00

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

Total Shares in Listed Companies \$ 93,926.41

Shares in Unlisted Companies

ACIS Holdings Pty Ltd	\$	5,642,578.00
AMP Personalised Portfolio Wrap	\$	61,659.10
Fairway Holdco Pty Ltd	\$	2,278,199.56

Total Shares in Unlisted Companies \$ 3,426,037.54

Units In Unlisted Unit Trusts

Pemba Cooper Trust	\$	14,371.01
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Total Units In Unlisted Unit Trusts \$ 14,371.01

Total Decrease in Market Value		\$	3,440,907.14
Total Investment Losses	✓	\$	3,440,907.14
Total Expenses	✓	\$	3,479,547.22

Income Tax

Income Tax Expense

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
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
Total Managed Investments		\$	2,867.94
Other Assets			
Hub24 SMA		\$	528.87
Total Other Assets		\$	528.87
Shares in Listed Companies			
Premier Investments Limited		\$	15.38
Santos Limited		\$	224.96
Woodside Petroleum Ltd		\$	1,879.17
Total Shares in Listed Companies		\$	2,119.51
Shares in Unlisted Companies			
AMP Personalised Portfolio Wrap		\$	1,165.32
Total Shares in Unlisted Companies		\$	1,165.32
Total Imputation Credits		\$	6,681.64
Total Income Tax Expense		\$	278,396.36
Total Income Tax	✓	\$	278,396.36

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	150,165.16
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Assets

Investments

Cash and Cash Equivalents

Macquarie Cash XL		\$	2,250,862.96	L1 & N1	2,250,862.96000
Total Cash and Cash Equivalents	✓	\$	2,250,862.96		

Managed Investments

Ardea Real Outcome Fund		\$	38,876.45	L1 & L1a	44,567.75013
Australian Unity Future of Healthcare Fund - Class A Units		\$	88,271.18	L1 & L1d	100,099.99790
Baillie Gifford Long Term Global Growth Class A		\$	72,326.08	L1 & L1a	80,478.55410
DNR Capital Australian Equities High Conviction Fund		\$	101,426.43	L1 & L1a	66,749.87470
DNR Capital Australian Equities High Conviction Fund		\$	4,710.50	L1 & L1b	2,874.88500
Greencape High Conviction Fund		\$	58,316.75	L1 & L1a	43,092.25830
Hyperion ASX 300 Australian Equities Portfolio		\$	42,086.86		1
L1 Capital Long Short Fund - Daily Class		\$	4,237.81	L1 & L1b	2,453.14490
Legg Mason Martin Currie Equity Income Portfolio		\$	46,646.02	L1 & L1a	1
T. Rowe Price Global Equity Fund		\$	63,179.84		46,039.37829
Total Managed Investments	✓	\$	520,077.92		

Shares in Listed Companies

Australia And New Zealand Banking Group Limited		\$	52,100.95		2,365
Countplus Limited		\$	108,000.00	L1 & L1c	150,000
James Hardie Industries PLC - Chess Depository Interests 1:1		\$	324,721.17		10,221
L1 Long Short Fund Limited		\$	197,683.20	L1 & L1b	77,220
Magellan Financial Group Limited		\$	195,750.92		15,151
Santos Limited		\$	47,117.00	L1 & L1c	6,350
Steadfast Group Limited		\$	214,369.06	L1 & L1b	42,703
Westpac Banking Corporation		\$	51,480.00	L1 & L1c	2,640
Woodside Energy Group Ltd		\$	95,520.00		3,000
Total Shares in Listed Companies	✓	\$	1,286,742.30		

Shares in Unlisted Companies

Fairway Holdco Pty Ltd		\$	2,278,199.56	L1 & L1e	2,997,631
Total Shares in Unlisted Companies	✓	\$	2,278,199.56		

Units In Unlisted Unit Trusts

Pemba Cooper Trust \$ 300,000.00 L1 & L1f, fa, fb 300,000

Total Units In Unlisted Unit Trusts ✓ \$ 300,000.00

Total Investments \$ 6,635,882.74

Other Assets

Cash At Bank

ANZ Business Classic 901713833 \$ 31,449.69 L1 & N2b
 ANZ Business Online Saver 253894794 \$ 13,169.91 L1 & N2a
 HUB24 Cash Account \$ 4,497.16 L1 & L1a & N2c
 Macquarie Bank Account \$ 40,048.10 L1 & L1b & N2d

Total Cash At Bank ✓ \$ 89,164.86

Receivables

Investment Income Receivable

Distributions

Managed Investments

Ardea Real Outcome Fund \$ 2,513.62
 Baillie Gifford Long Term Global Growth Class A \$ 160.96 P1a
 DNR Capital Australian Equities High Conviction Fund \$ 7,959.65
 DNR Capital Australian Equities High Conviction Fund \$ 342.82 P2
 Greencape High Conviction Fund \$ 6,330.25 P1a
 L1 Capital Long Short Fund - Daily Class \$ 1,250.90 P2
 T. Rowe Price Global Equity Fund \$ 557.75 P1a

Total Managed Investments \$ 19,115.95

Other Assets

Hub24 SMA \$ 122.54 P1b

Total Other Assets \$ 122.54

Total Distributions \$ 19,238.49

Total Investment Income Receivable \$ 19,238.49

Total Receivables ✓ \$ 19,238.49

Total Other Assets \$ 108,403.35

Total Assets \$ 6,744,286.09

Liabilities

Income Tax Payable

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
 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 E1
 T. Rowe Price Global Equity Fund \$ 12.46

Total Managed Investments \$ 2,867.94

Other Assets

Hub24 SMA \$ 528.87

Total Other Assets \$ 528.87

Shares in Listed Companies

Premier Investments Limited \$ 15.38
 Santos Limited \$ 224.96 E2
 Woodside Petroleum Ltd \$ 1,879.17

Total Shares in Listed Companies \$ 2,119.51

Shares in Unlisted Companies

AMP Personalised Portfolio Wrap \$ 1,165.32 E1

Total Shares in Unlisted Companies \$ 1,165.32

Total Franking Credits \$ 6,681.64

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
 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	
Total Managed Investments	\$	111.87	
Other Assets			
Hub24 SMA	\$	10.34	
Total Other Assets	\$	10.34	
Shares in Unlisted Companies			
AMP Personalised Portfolio Wrap	\$	26.75	
Total Shares in Unlisted Companies	\$	26.75	
Total Foreign Tax Credits	\$	148.96	E1
Income Tax Instalments Paid	\$	2,928.00	Q2b
Total Income Tax Payable	✓ \$	275,319.40	B2 & Q2
Total Liabilities	✓ \$	275,319.40	

Member Entitlements

Member Entitlement Accounts

Mr Matthew Neibling			
Accumulation	\$	3,874,027.30	
Total Mr Matthew Neibling	✓ \$	3,874,027.30	
Mrs Kristen Sanders			C
Accumulation	\$	2,594,939.39	
Total Mrs Kristen Sanders	✓ \$	2,594,939.39	
Total Member Entitlement Accounts	✓ \$	6,468,966.69	
Total Member Entitlements		\$ 6,468,966.69	
Net Total	\$	10,502,229.67	\$ 10,502,229.67