

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Traditional Security Gains			
Other Fixed Interest Securities			
Lendlease Finance Ltd Corporate Bond		\$ 1,308.60	D1a & D1b
Queensland Treasury Corporation Bond		\$ 5,454.00	
Total Other Fixed Interest Securities		\$ 6,762.60	
Total Realised Traditional Security Gains		\$ 6,762.60	
Total Investment Gains		\$ 6,762.60	
Investment Income			
Distributions			
Managed Investments			
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)		\$ 5,509.84	E1 & E1a
Australian Unity Healthcare Property Trust - Wholesale Units		\$ 7,035.08	
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		\$ 833.40	
Charter Hall Direct PFA Fund - Ordinary Units		\$ 3,528.12	
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)		\$ 12,850.00	
Nanuk New World Fund		\$ 4,742.14	
Pengana WHEB Sustainable Impact Fund		\$ 178.99	
Platinum - European Fund		\$ 9,217.52	
Platinum - Japan Fund		\$ 7,924.42	
Praemium Wrap Account		\$ 4,427.62	
Stewart Investors Worldwide Sustainability Fund - Class A		\$ 7,667.94	
Vanguard Index Property Securities Fund		\$ 3,775.48	
Total Managed Investments		\$ 67,690.55	
Total Distributions		\$ 67,690.55	
Dividends			
Shares in Listed Companies			
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		\$ 4,440.00	E1 & E2/E2a
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		\$ 2,004.20	
Future Generation Global Investment Company Limited		\$ 1,763.64	
Platinum Asset Management		\$ 1,726.40	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		\$ 2,098.70	
WAM Capital Limited		\$ 7,880.36	
Total Shares in Listed Companies		\$ 19,913.30	
Total Dividends		\$ 19,913.30	
Interest			
Cash At Bank			
Adelaide Bank CMT A/C 70915987		\$ 684.51	E5
BOQ Super Savings A/C 21885088		\$ 388.87	B3a
Total Cash At Bank		\$ 1,073.38	
Other Fixed Interest Securities			
Lendlease Finance Ltd Corporate Bond		\$ 1,656.00	E5
Queensland Treasury Corporation Bond		\$ 1,914.00	
Total Other Fixed Interest Securities		\$ 3,570.00	
Units In Unlisted Unit Trusts			
IIG Solar Pty Ltd - Loan Notes		\$ 2,224.06	E6
Total Units In Unlisted Unit Trusts		\$ 2,224.06	
Total Interest		\$ 6,867.44	
Investment Fee Rebate			
Managed Investments			
Australian Ethical Managed Funds		\$ 1,315.49	B3a
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		\$ 20.53	E1a
Total Managed Investments		\$ 1,336.02	
Total Investment Fee Rebate		\$ 1,336.02	
Total Investment Income		\$ 95,807.31	
Total Income		\$ 102,569.91	

Expenses**Member Payments**

Pensions Paid

Mr Richard Davey

100% Tax Free Pension	\$	2,770.00	
81.7% Tax Free pension	\$	10,650.00	
87% Tax Free Pension	\$	3,180.00	
9% Tax Free pension	\$	25,640.00	
95% Tax Free Pension	\$	5,290.00	
98% Tax Free Pension Account	\$	2,770.00	
99% Tax Free pension	\$	5,000.00	F1

Total Mr Richard Davey \$ 55,300.00

Mrs Marilyn Davey

10% tax free pension	\$	18,040.00	
96% tax free pension	\$	4,660.00	

Total Mrs Marilyn Davey \$ 22,700.00

Total Pensions Paid \$ 78,000.00

Total Member Payments \$ 78,000.00

Other Expenses

Accountancy Fee	✓	\$	3,135.00	
Administration Fee	✓	\$	2,220.00	G1
Auditor Fee	✓	\$	660.00	

Bank Fees

Cash At Bank				
Adelaide Bank CMT A/C 70915987	\$	2.00	B3a	

Total Cash At Bank \$ 2.00

Total Bank Fees ✓ \$ 2.00

Investment Advice & Software Fees	✓	\$	825.00	G1
Investment Management Fee	✓	\$	8,250.00	
SMSF Supervisory Levy	✓	\$	259.00	B3a

Total Other Expenses \$ 15,351.00

Investment Losses

Realised Capital Losses

Managed Investments

Premium Wrap Account	\$	10,940.92	
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Total Managed Investments \$ 10,940.92

Shares in Listed Companies

Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	\$	15,722.00	D1a & D1b
Qbe Insurance Group Limited	\$	8,129.06	

Total Shares in Listed Companies \$ 23,851.06

Total Realised Capital Losses ✓ \$ 12,910.14

Decrease in Market Value

Managed Investments

AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	\$	25,574.92	
Australian Unity Healthcare Property Trust - Wholesale Units	\$	30,707.69	
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	\$	16,084.24	
Charter Hall Direct PFA Fund - Ordinary Units	\$	3,951.46	
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	\$	5,120.00	
Nanuk New World Fund	\$	10,704.01	
Pengana WHEB Sustainable Impact Fund	\$	27,746.86	
Platinum - European Fund	\$	18,352.43	
Platinum - Japan Fund	\$	13,981.51	
Premium Wrap Account	\$	38,543.05	
Stewart Investors Worldwide Sustainability Fund - Class A	\$	29,947.39	
Vanguard Index Property Securities Fund	\$	12,029.21	

Total Managed Investments \$ 163,424.47

Other Fixed Interest Securities

Lendlease Finance Ltd Corporate Bond	\$	5,829.15	
Queensland Treasury Corporation Bond	\$	8,184.00	

Total Other Fixed Interest Securities \$ 14,013.15

Shares in Listed Companies

Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	\$	65.83	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12	\$	12,390.00	
Future Generation Global Investment Company Limited	\$	13,962.15	
Platinum Asset Management	\$	22,878.16	
Qbe Insurance Group Limited	\$	10,598.99	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06	\$	2,321.57	
WAM Capital Limited	\$	23,895.27	

Total Shares in Listed Companies \$ 53,782.33

Units In Unlisted Unit Trusts

IIG Solar Pty Ltd Ordinary Units	\$	1,695.61	
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Total Units In Unlisted Unit Trusts	\$	1,695.61
Total Decrease in Market Value	✓ \$	232,915.56
Total Investment Losses	\$	245,825.70
Total Expenses	✓ \$	339,176.70

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense	\$	850.98
Imputation Credits		
Managed Investments		
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	\$	377.63
Pengana WHEB Sustainable Impact Fund	\$	0.65
Praemium Wrap Account	\$	892.37
Stewart Investors Worldwide Sustainability Fund - Class A	\$	0.42
Vanguard Index Property Securities Fund	\$	35.38
Total Managed Investments	\$	1,306.45
Shares in Listed Companies		
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	\$	1,902.86
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$	858.94
Future Generation Global Investment Company Limited	\$	755.84
Platinum Asset Management	\$	739.88
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	899.45
WAM Capital Limited	\$	3,377.30
Total Shares in Listed Companies	\$	8,534.27
Total Imputation Credits	\$	9,840.72
Total Income Tax Expense	✓ \$	8,989.74
Total Income Tax	✓ \$	8,989.74

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓ \$	227,617.05
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Assets

Investments

Managed Investments			
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	\$	49,425.08	33,663.72370
Australian Unity Healthcare Property Trust - Wholesale Units	\$	192,278.04	72,043.92910
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	\$	125,801.53	138,899.77870
Charter Hall Direct PFA Fund - Ordinary Units	\$	56,359.96	47,041.11390
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	\$	43,455.00	50,000
Nanuk New World Fund	\$	56,999.38	38,925.65200
Pengana WHEB Sustainable Impact Fund	\$	113,612.99	89,304.34900
Platinum - European Fund	\$	71,339.07	26,217.96000
Platinum - Japan Fund	\$	74,837.29	19,769.46000
Praemium Wrap Account	\$	173,170.27	1
Stewart Investors Worldwide Sustainability Fund - Class A	\$	94,063.61	83,679.04240
Vanguard Index Property Securities Fund	\$	61,635.70	68,459.55000
Total Managed Investments	✓ \$	1,112,977.92	
Shares in Listed Companies			
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$	20,960.00	1,000
Future Generation Global Investment Company Limited	\$	31,304.61	29,394
Platinum Asset Management	\$	28,884.00	16,600
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	96,822.00	978
WAM Capital Limited	\$	87,446.52	50,841
Total Shares in Listed Companies	✓ \$	344,417.13	
Units In Unlisted Unit Trusts			
IIG Solar Pty Ltd - Loan Notes	\$	22,347.77	100,000
IIG Solar Pty Ltd Ordinary Units	\$	56,000.00	100,000
Total Units In Unlisted Unit Trusts	✓ \$	78,347.77	
Total Investments	\$	1,535,742.82	

Other Assets

Cash At Bank			
Adelaide Bank CMT A/C 70915987	\$	405,383.40	N1
BOQ Super Savings A/C 21885088	\$	189,741.12	
Total Cash At Bank	✓ \$	595,124.52	
Sundry Assets			
Sundry Debtors	\$	524.63	P1
Total Sundry Assets	✓ \$	524.63	

Receivables

Investment Income Receivable

Distributions

Managed Investments

AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	\$	5,450.86	
Australian Unity Healthcare Property Trust - Wholesale Units	\$	1,811.90	
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	\$	13.89	
Charter Hall Direct PFA Fund - Ordinary Units	\$	294.01	
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	\$	655.00	P1
Nanuk New World Fund	\$	4,600.47	
Pengana WHEB Sustainable Impact Fund	\$	178.99	
Stewart Investors Worldwide Sustainability Fund - Class A	\$	7,331.80	
Vanguard Index Property Securities Fund	\$	3,092.81	

Total Managed Investments \$ 23,429.73

Total Distributions \$ 23,429.73

Total Investment Income Receivable \$ 23,429.73

Total Receivables ✓ \$ 23,429.73

Current Tax Assets

Franking Credits

Managed Investments

AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	\$	377.63	
Pengana WHEB Sustainable Impact Fund	\$	0.65	
Praemium Wrap Account	\$	892.37	
Stewart Investors Worldwide Sustainability Fund - Class A	\$	0.42	E1
Vanguard Index Property Securities Fund	\$	35.38	

Total Managed Investments \$ 1,306.45

Shares in Listed Companies

Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	\$	1,902.86	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red	\$	752.94	
Future Generation Global Investment Company Limited	\$	755.84	
Platinum Asset Management	\$	739.88	E2
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red 06-26	\$	899.45	
WAM Capital Limited	\$	3,377.30	

Total Shares in Listed Companies \$ 8,534.27

Total Franking Credits \$ 9,840.72

Foreign Tax Credits

Managed Investments

AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	\$	58.98	
Nanuk New World Fund	\$	141.67	
Platinum - European Fund	\$	133.40	
Platinum - Japan Fund	\$	202.94	E1
Praemium Wrap Account	\$	98.10	
Stewart Investors Worldwide Sustainability Fund - Class A	\$	210.79	
Vanguard Index Property Securities Fund	\$	5.10	

Total Managed Investments \$ 850.98

Total Foreign Tax Credits \$ 850.98

Excessive Foreign Tax Credit Writeoff \$ 850.98

Total Current Tax Assets ✓ \$ 9,840.72 B2 & Q2

Total Other Assets \$ 628,919.60

Total Assets ✓ \$ 2,164,662.42

Liabilities

Total Liabilities \$ 0.00

Member Entitlements

Member Entitlement Accounts

Mr Richard Davey

100% Tax Free Pension	\$	101,221.05	
81.7% Tax Free pension	\$	388,699.23	
87% Tax Free Pension	\$	116,097.69	
9% Tax Free pension	\$	253,881.49	
95% Tax Free Pension	\$	192,853.73	
98% Tax Free Pension Account	\$	100,923.29	
99% Tax Free pension	\$	182,338.73	C

Total Mr Richard Davey ✓ \$ 1,336,015.21

Mrs Marilyn Davey

10% tax free pension	\$	658,666.48	
96% tax free pension	\$	169,980.73	

Total Mrs Marilyn Davey ✓ \$ 828,647.21

Total Member Entitlement Accounts	✓	\$	2,164,662.42	
Total Member Entitlements		\$	2,164,662.42	
Net Total		\$	2,503,839.12	
	\$	2,503,839.12	\$	2,503,839.12
