

R AND M DAVEY SUPERFUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Traditional Security Gains - Other Fixed Interest Securities			
-	-	Lendlease Finance Ltd Corporate Bond		-	1,308.60
-	-	Queensland Treasury Corporation Bond		-	5,454.00
		Distributions - Managed Investments			
-	-	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)		-	5,509.84
-	6,487.85	Australian Unity Healthcare Property Trust - Wholesale Units		-	7,035.08
-	5,480.88	CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		-	833.40
-	3,528.12	Charter Hall Direct PFA Fund - Ordinary Units		-	3,528.12
-	3,157.50	Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)		-	12,850.00
-	4,419.75	Nanuk New World Fund		-	4,742.14
-	728.08	Pengana WHEB Sustainable Impact Fund		-	178.99
-	22,236.57	Peninsula Grange holding Trust - Class A		-	-
-	5,415.26	Platinum - European Fund		-	9,217.52
-	1,459.01	Platinum - Japan Fund		-	7,924.42
-	4,148.57	Praemium Wrap Account		-	4,427.62
-	12,896.27	Stewart Investors Worldwide Sustainability Fund - Class A		-	7,667.94
-	2,013.54	Vanguard Index Property Securities Fund		-	3,775.48
		Dividends - Shares in Listed Companies			
-	-	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		-	4,440.00
-	2,003.50	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		-	2,004.20
-	587.88	Future Generation Global Investment Company Limited		-	1,763.64
-	763.60	Platinum Asset Managment		-	1,726.40
-	72.00	Qbe Insurance Group Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	2,098.70
-	7,880.36	WAM Capital Limited		-	7,880.36
		Interest - Cash At Bank			
-	217.72	Adelaide Bank CMT A/C 70915987		-	684.51
-	1,442.19	BOQ Super Savings A/C 21885088		-	388.87
		Interest - Other Fixed Interest Securities			
-	1,530.00	Lendlease Finance Ltd Corporate Bond		-	1,656.00
-	3,000.00	Queensland Treasury Corporation Bond		-	1,914.00
		Interest - Units In Unlisted Unit Trusts			
-	1,898.26	IIG Solar Pty Ltd - Loan Notes		-	2,224.06
		Investment Fee Rebate - Managed Investments			
-	-	Australian Ethical Managed Funds		-	1,315.49
-	14.12	CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		-	20.53
-	1,127.48	Praemium Wrap Account		-	-
-	28.79	Vanguard Index Property Securities Fund		-	-
		EXPENSE			
		Pensions Paid - Mr Richard Davey			
2,500.00	-	100% Tax Free Pension		2,770.00	-
9,590.00	-	81.7% Tax Free pension		10,650.00	-
2,860.00	-	87% Tax Free Pension		3,180.00	-
18,870.00	-	9% Tax Free pension		25,640.00	-
4,750.00	-	95% Tax Free Pension		5,290.00	-
2,490.00	-	98% Tax Free Pension Account		2,770.00	-

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Debits	Credits		Quantity	Debits	Credits
4,500.00	-	99% Tax Free pension		5,000.00	-
		Pensions Paid - Mrs Marilyn Davey			
16,250.00	-	10% tax free pension		18,040.00	-
4,190.00	-	96% tax free pension		4,660.00	-
3,772.00	-	Accountancy Fee		3,135.00	-
-	-	Administration Fee		2,220.00	-
		Administration Fees - Managed Investments			
1,837.00	-	Praemium Wrap Account		-	-
273.00	-	ASIC Annual Lodgement Fee		-	-
660.00	-	Auditor Fee		660.00	-
		Bank Fees - Cash At Bank			
-	-	Adelaide Bank CMT A/C 70915987		2.00	-
1.95	-	BOQ Super Savings A/C 21885088		-	-
9,075.00	-	Investment Advice & Software Fees		825.00	-
-	-	Investment Management Fee		8,250.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Realised Capital Losses - Managed Investments			
-	6,264.54	Praemium Wrap Account		-	10,940.92
		Realised Capital Losses - Shares in Listed Companies			
-	50,607.55	Australian Foundation Investment Company Limited		-	-
-	-	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		15,722.00	-
-	43,032.15	Commonwealth Bank of Australia		-	-
-	-	Qbe Insurance Group Limited		8,129.06	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Decrease in Market Value - Managed Investments			
-	-	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)		25,574.92	-
-	27,545.04	Australian Unity Healthcare Property Trust - Wholesale Units		-	30,707.69
5,998.58	-	CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		16,084.24	-
-	2,248.56	Charter Hall Direct PFA Fund - Ordinary Units		-	3,951.46
-	2,930.00	Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)		5,120.00	-
-	11,397.43	Nanuk New World Fund		10,704.01	-
-	29,175.73	Pengana WHEB Sustainable Impact Fund		27,746.86	-
-	11,335.44	Platinum - European Fund		18,352.43	-
-	11,122.02	Platinum - Japan Fund		13,981.51	-
-	35,146.86	Praemium Wrap Account		38,543.05	-
-	12,307.85	Stewart Investors Worldwide Sustainability Fund - Class A		29,947.39	-
-	16,916.04	Vanguard Index Property Securities Fund		12,029.21	-
		Decrease in Market Value - Other Fixed Interest Securities			
-	5,829.15	Lendlease Finance Ltd Corporate Bond		5,829.15	-
1,965.78	-	Queensland Treasury Corporation Bond		8,184.00	-
		Decrease in Market Value - Shares in Listed Companies			
45,925.21	-	Australian Foundation Investment Company Limited		-	-
65.83	-	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		-	65.83
37,847.04	-	Commonwealth Bank of Australia		-	-
-	2,039.00	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		1,390.00	-
-	11,610.63	Future Generation Global Investment Company Limited		13,962.15	-
-	3,917.60	Platinum Asset Managment		22,878.16	-
-	3,474.00	Qbe Insurance Group Limited		-	10,598.99

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		2,321.57	-
-	18,811.17	WAM Capital Limited		23,895.27	-
		Decrease in Market Value - Units In Unlisted Unit Trusts			
2,493.01	-	IIG Solar Pty Ltd Ordinary Units		1,695.61	-
		INCOME TAX			
223.03	-	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
-	785.82	Praemium Wrap Account		-	892.37
-	0.92	Stewart Investors Worldwide Sustainability Fund - Class A		-	0.42
-	-	Vanguard Index Property Securities Fund		-	35.38
		Imputation Credits - Shares in Listed Companies			
-	-	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		-	1,902.86
-	858.65	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		-	858.94
-	251.95	Future Generation Global Investment Company Limited		-	755.84
-	327.25	Platinum Asset Managment		-	739.88
-	3.09	Qbe Insurance Group Limited		-	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	899.45
-	3,377.30	WAM Capital Limited		-	3,377.30
		PROFIT & LOSS CLEARING ACCOUNT			
227,456.61	-	Profit & Loss Clearing Account		-	227,617.05

ASSETS

R AND M DAVEY SUPERFUND
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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Managed Investments			
-	-	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)	33,663.7237	49,425.08	-
151,088.20	-	Australian Unity Healthcare Property Trust - Wholesale Units	72,043.9291	192,278.04	-
141,865.24	-	CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	138,899.7787	125,801.53	-
52,408.50	-	Charter Hall Direct PFA Fund - Ordinary Units	47,041.1139	56,359.96	-
48,575.00	-	Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	50,000.0000	43,455.00	-
67,703.39	-	Nanuk New World Fund	38,925.6520	56,999.38	-
141,359.85	-	Pengana WHEB Sustainable Impact Fund	89,304.3490	113,612.99	-
80,607.38	-	Platinum - European Fund	26,217.9600	71,339.07	-
81,097.32	-	Platinum - Japan Fund	19,769.4600	74,837.29	-
198,637.95	-	Praemium Wrap Account	1.0000	173,170.27	-
124,011.00	-	Stewart Investors Worldwide Sustainability Fund - Class A	83,679.0424	94,063.61	-
73,664.91	-	Vanguard Index Property Securities Fund	68,459.5500	61,635.70	-
		Other Fixed Interest Securities			
95,690.55	-	Lendlease Finance Ltd Corporate Bond		-	-
108,012.00	-	Queensland Treasury Corporation Bond		-	-
		Shares in Listed Companies			
9,890.92	-	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		-	-
101,350.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	1,000.0000	99,960.00	-
45,266.76	-	Future Generation Global Investment Company Limited	29,394.0000	31,304.61	-
16,301.20	-	Platinum Asset Management	16,600.0000	28,884.00	-
19,422.00	-	Qbe Insurance Group Limited		-	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	978.0000	96,822.00	-
111,341.79	-	WAM Capital Limited	50,841.0000	87,446.52	-

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Debits	Credits		Quantity	Debits	Credits
		Units In Unlisted Unit Trusts			
22,347.77	-	IIG Solar Pty Ltd - Loan Notes	100,000.0000	22,347.77	-
62,000.00	-	IIG Solar Pty Ltd Ordinary Units	100,000.0000	56,000.00	-
		Cash At Bank			
297,214.78	-	Adelaide Bank CMT A/C 70915987		405,383.40	-
309,006.27	-	BOQ Super Savings A/C 21885088		189,741.12	-
		Sundry Assets			
11,031.71	-	Sundry Debtors		524.63	-
		Unsettled Trades - Acquisitions - Shares in Listed Companies			
-	6,258.20	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		-	-
		Receivables - Investment Income Receivable - Distributions			
-	-	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)		5,450.86	-
1,729.91	-	Australian Unity Healthcare Property Trust - Wholesale Units		1,811.90	-
319.42	-	CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		13.89	-
294.01	-	Charter Hall Direct PFA Fund - Ordinary Units		294.01	-
790.00	-	Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)		655.00	-
4,304.57	-	Nanuk New World Fund		4,600.47	-
728.08	-	Pengana WHEB Sustainable Impact Fund		178.99	-
12,394.20	-	Stewart Investors Worldwide Sustainability Fund - Class A		7,331.80	-
1,407.84	-	Vanguard Index Property Securities Fund		3,092.81	-
		Receivables - Investment Income Receivable - Distributions			
1,070.17	-	IIG Solar Pty Ltd Ordinary Units		-	-
		Current Tax Assets - Franking Credits - Managed Investments			
-	-	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)		377.63	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Pengana WHEB Sustainable Impact Fund		0.65	-
785.82	-	Praemium Wrap Account		892.37	-
0.92	-	Stewart Investors Worldwide Sustainability Fund - Class A		0.42	-
-	-	Vanguard Index Property Securities Fund		35.38	-
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Current Tax Assets - Franking Credits - Shares in Listed Companies					
-	-	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum		1,902.86	-
858.65	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		858.94	-
251.95	-	Future Generation Global Investment Company Limited		755.84	-
327.25	-	Platinum Asset Managment		739.88	-
3.09	-	Qbe Insurance Group Limited		-	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		899.45	-
3,377.30	-	WAM Capital Limited		3,377.30	-
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Current Tax Assets - Foreign Tax Credits - Managed Investments					
-	-	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)		58.98	-
23.07	-	CFS FirstChoice W'sale - Affirmative Wholesale Global Bond		-	-
115.18	-	Nanuk New World Fund		141.67	-
-	-	Platinum - European Fund		133.40	-
-	-	Platinum - Japan Fund		202.94	-
84.78	-	Praemium Wrap Account		98.10	-
-	-	Stewart Investors Worldwide Sustainability Fund - Class A		210.79	-
-	-	Vanguard Index Property Securities Fund		5.10	-
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Current Tax Assets					
-	223.03	Excessive Foreign Tax Credit Writeoff		-	850.98

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
LIABILITIES					
MEMBER ENTITLEMENTS					
Mr Richard Davey					
-	110,985.03	100% Tax Free Pension		-	101,221.05
-	425,955.10	81.7% Tax Free pension		-	388,699.23
-	127,299.71	87% Tax Free Pension		-	116,097.69
-	298,017.03	9% Tax Free pension		-	253,881.49
-	211,469.68	95% Tax Free Pension		-	192,853.73
-	110,667.04	98% Tax Free Pension Account		-	100,923.29
-	199,819.62	99% Tax Free pension		-	182,338.73
Mrs Marilyn Davey					
-	721,790.52	10% tax free pension		-	658,666.48
-	186,275.74	96% tax free pension		-	169,980.73
<u>2,802,613.74</u>	<u>2,802,613.74</u>			<u>2,561,805.97</u>	<u>2,561,805.97</u>