

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Investment Gains</b>			
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	
<b>Investment Income</b>			
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

Preamium 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		
Qbe Insurance Group Limited	\$	8,129.06		D1a & D1b

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		
Praemium 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 Managment	\$	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 Managment	\$	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 Managment	\$	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	
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Total Distributions	\$	23,429.73	
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Total Investment Income Receivable	\$	23,429.73	
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Total Receivables	✓	\$	23,429.73
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## 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	
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#### 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	\$	755.84	
Future Generation Global Investment Company Limited	\$	755.84	
Platinum Asset Managment	\$	739.88	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red 3-06-26	\$	899.45	E2
WAM Capital Limited	\$	3,377.30	

Total Shares in Listed Companies	\$	8,534.27	
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Total Franking Credits	\$	9,840.72	
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### 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	
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Total Foreign Tax Credits	\$	850.98	
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Excessive Foreign Tax Credit Writeoff		\$	850.98
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Total Current Tax Assets	✓	\$	9,840.72	B2 & Q2
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Total Other Assets	\$	628,919.60	
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Total Assets	✓	\$	2,164,662.42
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## Liabilities

Total Liabilities	\$	0.00
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## 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
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#### Mrs Marilyn Davey

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

Total Mrs Marilyn Davey	✓	\$	828,647.21
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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