

## Susan Stewart Superannuation Fund No. 2

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Realised Capital Gains - Managed Investments		
-	-	Lazard Global Equity Franchise Fund	-	7,163.92
		Realised Capital Gains - Shares in Listed Companies		
9,973.87	-	Origin Energy Limited	-	-
-	2,954.06	VGI Partners Limited	-	-
		Distributions - Managed Investments		
-	1,657.72	Capital Group New Perspective Fund (AU)	-	4,016.53
-	136.00	Lazard Global Equity Franchise Fund	-	-
-	1,542.92	Magellan Global Fund	-	-
		Distributions - Stapled Securities		
-	121.64	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	158.92
-	308.08	Scentre Group - Stapled Securities Deferred Settlement	-	497.16
		Distributions - Units In Listed Unit Trusts		
-	1,612.47	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	3,375.25
-	4,804.20	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	1,938.54
		Dividends - Shares in Listed Companies		
-	775.71	Australia and New Zealand Banking Group Limited	-	1,835.86
-	3,836.69	BHP Group Limited	-	18,893.63
-	2,232.00	Commonwealth Bank of Australia	-	3,375.00
-	380.51	Csl Limited	-	415.89
-	-	Endeavour Group Limited	-	169.66
-	341.10	Origin Energy Limited	-	-
-	2,137.86	Rio Tinto Limited	-	4,146.73
-	-	Vgi Partners Asian Investments Limited	-	1,500.00
-	1,404.18	Vgi Partners Global Investments Limited	-	4,680.57
-	66.07	VGI Partners Limited	-	-
-	1,579.12	Westpac Banking Corporation	-	2,146.88
-	516.90	Woodside Petroleum Limited	-	1,877.27
-	878.70	Woolworths Limited	-	817.80
		Dividends - Stapled Securities		
-	203.95	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	119.52
-	-	Scentre Group - Stapled Securities Deferred Settlement	-	186.40
		Interest - Cash At Bank		
-	-	Elfrida Nominees Pty Ltd	-	10.18
		Investment Fee Rebate - Managed Investments		
-	167.68	Capital Group New Perspective Fund (AU)	-	328.13
-	133.51	Hamilton Lane Global Private Assets Fund (AUD)	-	160.97
-	-	Fee Refund	-	0.08
		<b>EXPENSE</b>		
4,950.00	-	Accountancy Fee	4,400.00	-
-	-	Adviser Fee	6,035.68	-
-	-	Auditor Fee	275.00	-
		Bank Fees - Cash At Bank		

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Debits	Credits		Debits	Credits
-	-	Elfrida Nominees Pty Ltd	0.01	-
7,470.56	-	Fund Administration Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Managed Investments				
-	20,426.09	Capital Group New Perspective Fund (AU)	24,100.43	-
-	5,590.04	Hamilton Lane Global Private Assets Fund (AUD)	-	3,570.75
-	9,507.81	Lazard Global Equity Franchise Fund	7,200.78	-
21,715.67	-	Magellan Global Fund	-	-
Decrease in Market Value - Shares in Listed Companies				
-	8,606.55	Australia and New Zealand Banking Group Limited	5,538.60	-
-	16,575.00	BHP Group Limited	9,516.00	-
-	19,183.50	Commonwealth Bank of Australia	5,978.70	-
244.35	-	Csl Limited	2,177.55	-
-	1,451.63	Endeavour Group Limited	-	779.52
-	8,335.56	Origin Energy Limited	-	-
-	5,850.72	Rio Tinto Limited	4,883.76	-
-	5,250.00	Vgi Partners Asian Investments Limited	6,400.00	-
-	20,477.50	Vgi Partners Global Investments Limited	32,108.72	-
3,126.50	-	VGI Partners Limited	-	-
-	9,762.12	Westpac Banking Corporation	7,837.02	-
-	-	Woodside Energy Group Ltd	7,261.83	-
-	393.12	Woodside Petroleum Limited	-	14,513.53
-	2,896.63	Woolworths Limited	1,540.77	-
Decrease in Market Value - Stapled Securities				
1,369.55	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	3,536.75	-
-	2,504.01	Scentre Group - Stapled Securities Deferred Settlement	658.95	-
Decrease in Market Value - Units In Listed Unit Trusts				
-	25,351.64	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	12,985.15	-
-	16,244.55	Ophir High Conviction Fund - Ordinary Units Fully Paid	19,493.46	-
<b>INCOME TAX</b>				
483.30	-	Income Tax Expense	6,291.30	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
156,604.74	-	Profit & Loss Clearing Account	-	91,800.77
<b>ASSETS</b>				
Managed Investments				
85,322.82	-	Capital Group New Perspective Fund (AU)	111,222.39	-
31,633.76	-	Hamilton Lane Global Private Assets Fund (AUD)	35,204.51	-
37,200.78	-	Lazard Global Equity Franchise Fund	-	-
Shares in Listed Companies				
25,475.75	-	Australia and New Zealand Banking Group Limited	19,937.15	-
63,141.00	-	BHP Group Limited	53,625.00	-
62,918.10	-	Commonwealth Bank of Australia	56,939.40	-

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Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
38,500.65	-	Csl Limited	36,323.10	-	
3,830.61	-	Endeavour Group Limited	4,610.13	-	
25,834.56	-	Rio Tinto Limited	20,950.80	-	
24,300.00	-	Vgi Partners Asian Investments Limited	17,900.00	-	
80,271.80	-	Vgi Partners Global Investments Limited	48,163.08	-	
32,056.02	-	Westpac Banking Corporation	24,219.00	-	
-	-	Woodside Energy Group Ltd	29,834.08	-	
15,591.42	-	Woodside Petroleum Limited	-	-	
23,221.17	-	Woolworths Limited	21,680.40	-	
		Stapled Securities			
17,247.30	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	13,710.55	-	
12,036.82	-	Scentre Group - Stapled Securities Deferred Settlement	11,377.87	-	
		Units In Listed Unit Trusts			
86,586.64	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	73,601.49	-	
48,372.66	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	28,879.20	-	
		Cash At Bank			
21,438.16	-	Elfrida Nominees Pty Ltd	33,476.24	-	
		Sundry Assets			
6,600.00	-	Trade Debtor	6,600.00	-	
		Receivables - Investment Income Receivable - Distributions			
1,650.38	-	Capital Group New Perspective Fund (AU)	3,914.31	-	
47.10	-	Lazard Global Equity Franchise Fund	-	-	
		Receivables - Investment Income Receivable - Distributions			
61.08	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	79.71	-	
		Receivables - Investment Income Receivable - Distributions			
1,612.47	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,612.48	-	
4,629.12	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	1,827.30	-	
		Current Tax Assets			
0.15	-	Income Tax Payable	0.15	-	
-	483.30	Provision for Income Tax	-	6,291.30	
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
232.71	-	Australia and New Zealand Banking Group Limited	550.76	-	
1,151.01	-	BHP Group Limited	5,668.09	-	
669.60	-	Commonwealth Bank of Australia	1,012.50	-	
-	-	Csl Limited	9.20	-	
-	-	Endeavour Group Limited	50.90	-	
641.36	-	Rio Tinto Limited	1,244.02	-	
-	-	Vgi Partners Asian Investments Limited	450.00	-	
421.26	-	Vgi Partners Global Investments Limited	1,404.17	-	
18.17	-	VGI Partners Limited	-	-	
473.74	-	Westpac Banking Corporation	644.06	-	
155.07	-	Woodside Petroleum Limited	563.18	-	
263.61	-	Woolworths Limited	245.34	-	

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Current Tax Assets - Franking Credits - Stapled Securities		
35.99	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	-
0.11	-	Scentre Group - Stapled Securities Deferred Settlement	55.95	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
174.69	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	108.96	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
88.90	-	Lazard Global Equity Franchise Fund	-	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
2.77	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	3.62	-
0.46	-	Scentre Group - Stapled Securities Deferred Settlement	1.61	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	150.30	-
0.39	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	2.27	-
		<b>LIABILITIES</b>		
-	-	Adviser Fee	-	450.33
-	789.45	Fund Administration Fee	-	275.00
-	54.00	Regulatory Fees	-	54.00
		<b>MEMBER ENTITLEMENTS</b>		
-	752,583.41	Mrs Susan Stewart Accumulation	-	660,782.64
<u>960,107.70</u>	<u>960,107.70</u>		<u>836,332.73</u>	<u>836,332.73</u>