

DAME Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	17,757.63	Mr David SMITH		-	19,268.34
-	14,798.16	Mrs Melita SMITH		-	18,115.64
		Distributions - Units In Listed Unit Trusts			
-	2,659.33	Betashares Australian Top 20 Equity Yield Maximiser Fund		-	3,119.16
		Dividends - Shares in Listed Companies			
-	1,973.26	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		-	642.98
-	1,267.50	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		-	587.15
-	337.50	Costa Group Holdings Limited		-	390.87
-	240.00	Link Administration Holdings Limited		-	-
-	-	National Australia Bank Limited		-	2,159.00
-	469.60	National Australia Bank Limited Convertible Preference Shares li		-	-
-	-	Nufarm Limited		-	320.00
-	1,440.00	Plato Income Maximiser Limited.		-	2,728.63
-	652.50	Sonic Healthcare Limited		-	1,244.50
-	1,600.00	Telstra Corporation Limited.		-	1,600.00
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	250.70	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		-	283.45
		Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign			
-	373.04	Microsoft Corp		-	377.08
		Interest - Cash At Bank			
-	345.87	Australia & New Zealand Banking Corporation Ltd		-	199.43
-	27.92	Wealth+ Cash Account		-	13.28

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Debits	Credits		Quantity	Debits	Credits
EXPENSE					
6,332.48	-	Insurance Premiums - Mr David SMITH Accumulation		6,226.48	-
2,679.42	-	Insurance Premiums - Mrs Melita SMITH Accumulation		3,414.77	-
1,633.37	-	Accountancy Fee		2,224.38	-
440.00	-	Auditor Fee		440.00	-
110.00	-	Filing Fees		-	-
3,486.65	-	Investment Management Fee		4,245.18	-
518.00	-	SMSF Supervisory Levy		259.00	-
Realised Capital Losses - Shares in Listed Companies					
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T		-	952.50
-	-	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		498.14	-
-	-	Link Administration Holdings Limited		2,897.18	-
300.88	-	National Australia Bank Limited Convertible Preference Shares li		-	-
-	-	Nextdc Limited		3,120.65	-
Realised Capital Losses - Stapled Securities					
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		-	100.93
Decrease in Market Value - Shares in Listed Companies					
1,222.50	-	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		82.50	-
-	605.00	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		416.86	-
-	1,537.50	Costa Group Holdings Limited		1,770.52	-
702.00	-	Firstwave Cloud Technology Limited		342.00	-

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Debits	Credits	Description	Quantity	Debits	Credits
-	2,820.00	Link Administration Holdings Limited		-	2,805.03
-	4,682.97	National Australia Bank Limited		-	1,989.00
-	252.88	National Australia Bank Limited Convertible Preference Shares li		-	-
516.15	-	Nextdc Limited		-	516.15
-	-	Nufarm Limited		-	1,959.80
-	-	Pexa Group Limited		5,545.58	-
-	8,400.00	Plato Income Maximiser Limited.		1,728.23	-
-	6,264.00	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		2,484.00	-
-	5,977.50	Sonic Healthcare Limited		8,514.69	-
-	6,300.00	Telstra Corporation Limited.		-	900.00
-	20,788.61	Decrease in Market Value - Shares in Listed Companies - Foreign Alphabet Inc.		14,350.40	-
-	9,682.80	Berkshire Hathaway Inc		-	2,674.38
1,358.06	-	Google Inc		-	-
8,400.16	-	Microsoft Corp		-	-
-	16,818.50	Microsoft Corporation Common Stock		-	2,203.37
-	897.78	Decrease in Market Value - Stapled Securities Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		-	5,349.42
-	4,905.00	Decrease in Market Value - Units In Listed Unit Trusts Betashares Australian Top 20 Equity Yield Maximiser Fund		4,410.00	-
4,574.55	-	INCOME TAX Income Tax Expense		5,789.40	-

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Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Shares in Listed Companies			
-	845.69	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		-	275.56
-	543.21	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		-	251.64
-	144.65	Costa Group Holdings Limited		-	167.51
-	57.21	Link Administration Holdings Limited		-	-
-	-	National Australia Bank Limited		-	925.28
-	201.26	National Australia Bank Limited Convertible Preference Shares li		-	-
-	617.16	Plato Income Maximiser Limited.		-	1,169.44
-	83.89	Sonic Healthcare Limited		-	425.28
-	685.72	Telstra Corporation Limited.		-	685.72
		Imputation Credits - Units In Listed Unit Trusts			
-	413.76	Betashares Australian Top 20 Equity Yield Maximiser Fund		-	982.16
0.25	-	Prior Years Under Provision for Income Tax		-	-
		PROFIT & LOSS CLEARING ACCOUNT			
105,443.63	-	Profit & Loss Clearing Account		6,622.72	-
		ASSETS			
		Shares in Listed Companies			
75,082.50	-	Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		-	-
51,100.00	-	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		-	-
12,412.50	-	Costa Group Holdings Limited	4,343.0000	12,420.98	-
1,188.00	-	Firstwave Cloud Technology Limited	18,000.0000	846.00	-
15,120.00	-	Link Administration Holdings Limited		-	-
44,574.00	-	National Australia Bank Limited	1,700.0000	46,563.00	-

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Debits	Credits		Quantity	Debits	Credits
24,313.00	-	Nextdc Limited		-	-
-	-	Nufarm Limited	4,000.0000	20,360.00	-
-	-	Pexa Group Limited	1,642.0000	22,807.38	-
13,224.36	-	Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild		-	-
38,100.00	-	Plato Income Maximiser Limited.	48,181.0000	56,371.77	-
39,312.00	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	1,200.0000	36,828.00	-
28,800.00	-	Sonic Healthcare Limited	1,310.0000	43,243.10	-
37,600.00	-	Telstra Corporation Limited.	10,000.0000	38,500.00	-
		Shares in Listed Companies - Foreign			
50,326.88	-	Alphabet Inc.	48.0000	156,594.60	-
33,092.25	-	Berkshire Hathaway Inc	90.0000	35,766.63	-
46,967.52	-	Microsoft Corporation Common Stock	130.0000	49,170.89	-
		Stapled Securities			
17,288.94	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		-	-
		Units In Listed Unit Trusts			
37,125.00	-	Betashares Australian Top 20 Equity Yield Maximiser Fund	4,500.0000	32,715.00	-
		Cash At Bank			
70,514.13	-	Australia & New Zealand Banking Corporation Ltd		54,104.95	-
3,397.57	-	Wealth+ Cash Account		4,858.34	-
		Unsettled Trades - Acquisitions - Shares in Listed Companies			
-	13,224.36	Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild		-	-
		Unsettled Trades - Disposals - Shares in Listed Companies			
-	-	Nextdc Limited		21,708.50	-

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Debits	Credits		Quantity	Debits	Credits
555.94	-	Receivables - Investment Income Receivable - Distributions Betashares Australian Top 20 Equity Yield Maximiser Fund		592.98	-
-	4,574.55	Current Tax Assets Provision for Income Tax		-	5,789.40
845.69	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		275.56	-
543.21	-	Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		251.64	-
144.65	-	Costa Group Holdings Limited		167.51	-
57.21	-	Link Administration Holdings Limited		-	-
-	-	National Australia Bank Limited		925.28	-
201.26	-	National Australia Bank Limited Convertible Preference Shares li		-	-
617.16	-	Plato Income Maximiser Limited.		1,169.44	-
83.89	-	Sonic Healthcare Limited		425.28	-
685.72	-	Telstra Corporation Limited.		685.72	-
413.76	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Betashares Australian Top 20 Equity Yield Maximiser Fund		982.16	-
37.60	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		42.52	-
111.90	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign Microsoft Corp		73.63	-
1.01	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts Betashares Australian Top 20 Equity Yield Maximiser Fund		-	-
838.00	-	Current Tax Assets Income Tax Instalments Paid		831.00	-

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Debits	Credits		Quantity	Debits	Credits
LIABILITIES					
-	838.00	Activity Statement Payable/Refundable		-	831.00
MEMBER ENTITLEMENTS					
		Mr David SMITH			
-	516,701.96	Accumulation		-	513,904.76
		Mrs Melita SMITH			
-	109,336.78	Accumulation		-	118,756.70
782,393.75	782,393.75			714,664.54	714,664.54