

Graham Andrews Electrical Superannuation Fund No 2

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Employer		
-	22,775.00	Mr Harold Andrews	-	27,500.00
-	22,775.00	Mrs Julie Andrews	-	27,500.00
		Realised Capital Gains - Managed Investments		
1,745.04	-	Macquarie Income Opportunities Fund	-	-
-	-	Magellan Global Fund	-	18,236.47
1,853.56	-	Perpetual W/S Share Plus Long-Short Fund	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	AusNet Services Limited - Ordinary Fully Paid	-	23,871.22
-	7,812.77	Cleanaway Waste Management Limited	-	14,695.67
-	-	Endeavour Group Limited	9,376.24	-
-	2,989.63	Orora Limited	-	-
-	3,835.10	Rio Tinto Limited - Ordinary Fully Paid	-	-
435.08	-	South32 Limited	-	-
		Realised Capital Gains - Stapled Securities		
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	6,415.20
		Distributions - Managed Investments		
-	1,758.72	Antipodes Global Fund - Class P	-	3,027.30
-	543.14	Bell Global Emerging Companies Fund	-	246.62
-	2,834.15	IOOF MultiMix Diversified Fixed Interest Trust	-	558.88
-	993.93	Macquarie Income Opportunities Fund	-	-
-	1,855.18	Magellan Global Fund	-	1,001.62
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	-	4,148.56
-	2,195.21	Platinum International Fund	-	7,965.70
-	3,822.79	Schroder Real Return CPI +5% Fund - WS	-	592.84
-	9,583.37	T. Rowe Price Global Equity Fund	-	459.21
		Distributions - Shares in Listed Companies		
-	520.15	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	-	-
		Distributions - Stapled Securities		
-	159.45	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-	1,388.43
-	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	-	2,436.41
		Dividends - Shares in Listed Companies		
-	377.00	Amp Limited - Ordinary Fully Paid	-	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	-	409.00
-	1,602.66	AusNet Services Limited - Ordinary Fully Paid	-	801.33
-	539.40	Australia and New Zealand Banking Group Limited	-	1,276.58
-	526.20	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non	-	171.46
-	780.91	BHP Group Limited	-	3,836.50
-	-	Boral Limited.	-	140.00
-	159.25	Carsales.Com Limited.	-	349.93
-	1,045.22	Cleanaway Waste Management Limited	-	892.66
-	370.87	Coles Group Limited.	-	373.93

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,140.80	Commonwealth Bank of Australia	-	1,725.00
-	-	Endeavour Group Limited	-	70.98
-	-	Macquarie Group Limited - Cap Note	-	520.26
		3-Bbsw+4.00% Perp Non-Cum Red		
		T-12-24		
-	388.80	National Australia Bank Limited	-	822.96
-	372.38	Origin Energy Limited	-	331.01
-	98.51	Orora Limited	-	-
-	220.80	Rio Tinto Limited - Ordinary Fully Paid	-	-
-	-	Sonic Healthcare Limited	-	505.66
-	11.06	South32 Limited	-	-
-	712.00	Telstra Corporation Limited.	-	712.00
-	-	Webjet Limited	-	75.60
-	1,121.79	Wesfarmers Limited	-	1,042.10
-	614.10	Westpac Banking Corporation	-	834.90
-	526.34	Westpac Banking Corporation - Cap	-	528.04
		Note 3-Bbsw+3.70% Perp Non-Cum		
		Red T-07-26		
-	367.64	Woolworths Limited - Ordinary Fully	-	342.16
		Paid		
Foreign Income - Foreign Dividend - Shares				
in Listed Companies				
-	1,407.26	Amcor PLC - Cdi 1:1 Foreign Exempt	-	1,465.21
		Nyse		
Interest - Cash At Bank				
-	0.39	Cash at Bank (Asset Link Cash A/C)	-	-
-	0.03	Cash at Bank (BT Panorama)	-	1.89
-	34.40	Cash at Bank (Macquarie Bank) a/c	-	37.23
		117450403		
Rent - Direct Property				
-	29,850.00	1-15 Norman Street PEAKHURST	-	44,700.00
EXPENSE				
Pensions Paid - Mr Harold Andrews				
75,230.00	-	HA_ABP_01	55,760.00	-
300.00	-	HA_ABP_02	400.00	-
410.00	-	HA_ABP_03	560.00	-
360.00	-	HA_ABP_04	480.00	-
Insurance Premiums - Mr Harold Andrews				
5,000.72	-	Accumulation	3,502.62	-
Insurance Premiums - Mrs Julie Andrews				
2,896.57	-	Accumulation	2,153.81	-
3,387.00	-	Accountancy Fee	-	-
-	-	Actuarial Fee	132.00	-
4,399.92	-	Adviser Fee	4,399.92	-
1,200.00	-	Auditor Fee	330.00	-
Bank Fees - Cash At Bank				
1,207.53	-	Cash at Bank (Asset Link Cash A/C)	-	-
30.03	-	Investment Management Fee	1,038.11	-
450.00	-	Legal Fee	-	-
3.67	-	Regulatory Fees	22.69	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Managed				
Investments				
-	3,854.48	Antipodes Global Fund - Class P	3,829.38	-
-	2,927.54	Bell Global Emerging Companies Fund	2,721.66	-
2,698.34	-	IOOF MultiMix Diversified Fixed	5,718.69	-
		Interest Trust		
-	2,210.51	Macquarie Income Opportunities Fund	-	-
-	2,117.10	Magellan Global Fund	22,093.94	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	3,167.66	Perpetual W/S Share Plus Long-Short Fund	-	-
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	5,169.15	-
-	13,591.73	Platinum International Fund	12,134.14	-
-	3,760.13	Schroder Real Return CPI +5% Fund - WS	5,856.13	-
-	9,258.90	T. Rowe Price Global Equity Fund	16,220.45	-
Decrease in Market Value - Shares in Listed Companies				
-	1,454.70	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	6,512.58
2,752.10	-	Amp Limited - Ordinary Fully Paid	640.90	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	-	762.20
-	1,349.60	AusNet Services Limited - Ordinary Fully Paid	9,489.55	-
-	8,549.49	Australia and New Zealand Banking Group Limited	5,501.88	-
326.00	-	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non	1,032.20	-
-	4,819.50	BHP Group Limited	2,766.96	-
-	7,120.00	Boral Limited.	4,220.00	-
1,275.70	-	Carsales.Com Limited.	998.73	-
-	3,423.58	Cleanaway Waste Management Limited	13,494.84	-
49.04	-	Coles Group Limited.	-	441.36
-	14,007.00	Commonwealth Bank of Australia	4,365.40	-
-	-	Idp Education Limited	3,901.78	-
-	538.50	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	370.50	-
-	5,184.00	National Australia Bank Limited	-	758.16
-	-	Northern Star Resources Ltd	5,572.25	-
2,201.15	-	Origin Energy Limited	-	2,019.10
2,721.43	-	Orora Limited	-	-
4,261.70	-	Rio Tinto Limited - Ordinary Fully Paid	-	-
-	747.62	Sonic Healthcare Limited	2,080.54	-
-	482.44	South32 Limited	-	-
-	2,803.50	Telstra Corporation Limited.	-	400.50
-	3,591.81	Webjet Limited	-	971.37
-	8,747.51	Wesfarmers Limited	9,311.47	-
-	5,423.40	Westpac Banking Corporation	4,353.90	-
-	800.00	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	570.00	-
-	-	Woodside Energy Group Ltd	-	141.44
-	309.40	Woolworths Limited - Ordinary Fully Paid	-	11,025.14
Decrease in Market Value - Stapled Securities				
-	791.90	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-	1,400.80
511.20	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	511.20
-	614.92	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	2,647.68	-
INCOME TAX				
13,847.55	-	Income Tax Expense	16,929.60	-
15.05	-	Excessive Foreign Tax Credit Writeoff Expense	214.54	-
Imputation Credits - Managed Investments				

Graham Andrews Electrical Superannuation Fund No 2

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	4.28	Antipodes Global Fund - Class P	-	5.31
-	3.73	IOOF MultiMix Diversified Fixed Interest Trust	-	-
-	2.36	Macquarie Income Opportunities Fund	-	-
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	-	151.27
-	-	Platinum International Fund	-	1.92
-	79.05	Schroder Real Return CPI +5% Fund - WS	-	191.65
-	-	T. Rowe Price Global Equity Fund	-	9.29
Imputation Credits - Shares in Listed Companies				
-	161.57	Amp Limited - Ordinary Fully Paid	-	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	-	175.29
-	274.74	AusNet Services Limited - Ordinary Fully Paid	-	-
-	231.17	Australia and New Zealand Banking Group Limited	-	547.11
-	225.51	Australia and New Zealand Banking Group Limited - Cap Note	-	73.48
-	334.68	6-Bbsw+3.40% Perp Non	-	1,644.21
-	68.25	BHP Group Limited	-	149.97
-	447.95	Carsales.Com Limited.	-	236.12
-	158.95	Cleanaway Waste Management Limited	-	160.26
-	488.91	Coles Group Limited.	-	739.29
-	-	Commonwealth Bank of Australia	-	30.42
-	89.18	Endeavour Group Limited	-	89.18
-	166.62	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	-	352.70
-	94.63	National Australia Bank Limited	-	-
-	-	Rio Tinto Limited - Ordinary Fully Paid	-	143.18
-	4.74	Sonic Healthcare Limited	-	-
-	305.14	South32 Limited	-	305.14
-	-	Telstra Corporation Limited.	-	25.92
-	480.77	Webjet Limited	-	446.61
-	263.18	Wesfarmers Limited	-	357.82
-	225.57	Westpac Banking Corporation	-	226.30
-	157.56	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	-	146.64
-	-	Woolworths Limited - Ordinary Fully Paid	-	-
PROFIT & LOSS CLEARING ACCOUNT				
112,809.48	-	Profit & Loss Clearing Account	-	7,457.20
ASSETS				
Direct Property				
950,000.00	-	1-15 Norman Street PEAKHURST	950,000.00	-
Managed Investments				
29,816.47	-	Antipodes Global Fund - Class P	25,987.09	-
23,927.54	-	Bell Global Emerging Companies Fund	21,205.88	-
51,301.66	-	IOOF MultiMix Diversified Fixed Interest Trust	45,582.97	-
50,411.45	-	Magellan Global Fund	-	-
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	59,830.85	-
73,856.89	-	Platinum International Fund	61,722.75	-
68,607.14	-	Schroder Real Return CPI +5% Fund - WS	63,799.51	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
63,310.20	-	T. Rowe Price Global Equity Fund	47,089.75	-
-	-	Other Assets		
-	-	Other Receivable	132.00	-
		Shares in Listed Companies		
33,860.94	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	40,373.52	-
4,241.25	-	Amp Limited - Ordinary Fully Paid	3,600.35	-
-	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	19,752.00	-
29,522.50	-	AusNet Services Limited - Ordinary Fully Paid	-	-
25,306.85	-	Australia and New Zealand Banking Group Limited	19,804.97	-
20,022.00	-	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non	-	-
18,359.46	-	BHP Group Limited	15,592.50	-
14,700.00	-	Boral Limited.	5,180.00	-
14,405.04	-	Carsales.Com Limited.	13,406.31	-
49,096.08	-	Cleanaway Waste Management Limited	30,292.92	-
10,476.17	-	Coles Group Limited.	10,917.53	-
45,940.20	-	Commonwealth Bank of Australia	41,574.80	-
-	-	Idp Education Limited	16,197.60	-
15,790.50	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15,420.00	-
16,990.56	-	National Australia Bank Limited	17,748.72	-
-	-	Northern Star Resources Ltd	9,425.52	-
7,464.05	-	Origin Energy Limited	9,483.15	-
14,822.40	-	Sonic Healthcare Limited	12,741.86	-
16,732.00	-	Telstra Corporation Limited.	17,132.50	-
11,091.69	-	Webjet Limited	12,063.06	-
36,228.30	-	Wesfarmers Limited	25,690.83	-
17,808.90	-	Westpac Banking Corporation	13,455.00	-
21,000.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	20,430.00	-
-	-	Woodside Energy Group Ltd	2,165.12	-
13,879.32	-	Woolworths Limited - Ordinary Fully Paid	12,958.40	-
		Stapled Securities		
17,334.90	-	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	18,735.70	-
13,548.60	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
15,646.64	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	12,998.96	-
		Cash At Bank		
2,755.20	-	Cash at Bank (BT Panorama)	3,427.29	-
22,254.06	-	Cash at Bank (Macquarie Bank) a/c 117450403	118,571.00	-
		Receivables - Investment Income Receivable - Distributions		
1,651.74	-	Antipodes Global Fund - Class P	2,901.43	-
521.03	-	Bell Global Emerging Companies Fund	219.05	-
2,833.38	-	IOOF MultiMix Diversified Fixed Interest Trust	254.40	-
956.61	-	Magellan Global Fund	-	-
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	4,099.80	-
2,195.21	-	Platinum International Fund	7,797.21	-

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Debits	Credits	Description	Debits	Credits
2,650.92	-	Schroder Real Return CPI +5% Fund - WS	973.47	-
9,554.97	-	T. Rowe Price Global Equity Fund	415.70	-
-	-	Receivables - Investment Income Receivable - Distributions	-	-
-	-	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	472.77	-
-	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	878.17	-
874.00	-	Receivables - Investment Income Receivable - Dividends Boral Limited.	-	-
LIABILITIES				
-	13,847.55	Provision for Income Tax	-	16,929.60
-	-	Withholding Credits - Shares in Listed Companies	-	-
-	-	Boral Limited.	107.00	-
-	-	Sonic Healthcare Limited	79.00	-
-	-	Webjet Limited	7.00	-
-	-	Withholding Credits - Stapled Securities	-	-
-	-	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	143.00	-
-	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	543.00	-
4.28	-	Franking Credits - Managed Investments	-	-
3.73	-	Antipodes Global Fund - Class P	5.31	-
2.36	-	IOOF MultiMix Diversified Fixed Interest Trust	-	-
-	-	Macquarie Income Opportunities Fund	-	-
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	151.27	-
79.05	-	Platinum International Fund	1.92	-
-	-	Schroder Real Return CPI +5% Fund - WS	191.65	-
-	-	T. Rowe Price Global Equity Fund	9.29	-
161.57	-	Franking Credits - Shares in Listed Companies	-	-
-	-	Amp Limited - Ordinary Fully Paid	175.29	-
274.74	-	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	-	-
231.17	-	AusNet Services Limited - Ordinary Fully Paid	547.11	-
225.51	-	Australia and New Zealand Banking Group Limited	73.48	-
334.68	-	Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non	1,644.21	-
68.25	-	BHP Group Limited	149.97	-
447.95	-	Carsales.Com Limited.	236.12	-
158.95	-	Cleanaway Waste Management Limited	160.26	-
488.91	-	Coles Group Limited.	739.29	-
-	-	Commonwealth Bank of Australia	30.42	-
89.18	-	Endeavour Group Limited	89.18	-
166.62	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	352.70	-
94.63	-	National Australia Bank Limited	-	-
-	-	Rio Tinto Limited - Ordinary Fully Paid	143.18	-
4.74	-	Sonic Healthcare Limited	-	-
305.14	-	South32 Limited	-	-
	-	Telstra Corporation Limited.	305.14	-

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Debits	Credits	Description	Debits	Credits
-	-	Webjet Limited	25.92	-
480.77	-	Wesfarmers Limited	446.61	-
263.18	-	Westpac Banking Corporation	357.82	-
225.57	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26	226.30	-
157.56	-	Woolworths Limited - Ordinary Fully Paid	146.64	-
Foreign Tax Credits - Managed Investments				
106.98	-	Antipodes Global Fund - Class P	125.87	-
22.11	-	Bell Global Emerging Companies Fund	27.57	-
0.77	-	IOOF MultiMix Diversified Fixed Interest Trust	-	-
0.54	-	Macquarie Income Opportunities Fund	-	-
-	-	Magellan Global Fund	45.01	-
-	-	Perpetual Wholesale Diversified Real Return Fund - Class W	48.76	-
-	-	Platinum International Fund	168.49	-
16.77	-	Schroder Real Return CPI +5% Fund - WS	18.80	-
28.40	-	T. Rowe Price Global Equity Fund	43.51	-
Foreign Tax Credits - Stapled Securities				
0.45	-	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	2.22	-
-	15.05	Excessive Foreign Tax Credit Writeoff	-	214.54
5,835.00	-	Income Tax Instalments Paid	7,780.00	-
-	1,945.00	Activity Statement Payable/Refundable	-	1,945.00
MEMBER ENTITLEMENTS				
Mr Harold Andrews				
-	97,015.22	Accumulation	-	117,409.57
-	787,780.46	HA_ABP_01	-	739,319.50
-	16,021.41	HA_ABP_02	-	15,771.44
-	22,243.10	HA_ABP_03	-	21,891.22
-	19,071.59	HA_ABP_04	-	18,769.96
Mrs Julie Andrews				
-	894,087.00	Accumulation	-	915,599.89
2,094,663.24	2,094,663.24		2,088,471.37	2,088,471.37