

WOODGATE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/VAS.AX	Vanguard Australian Shares Index Etf			585.16
	23900	Dividends Received			
	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			9,788.69
(4,076.25)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			4,565.40
(2,440.00)	23900/COL.AX	Coles Group			2,640.00
(1,270.00)	23900/NAB.AX	National Australia Bank			1,510.00
(2,400.00)	23900/TLS.AX	Telstra Corporation			2,550.00
(1,210.00)	23900/WBC.AX	Westpac Banking Corporation			1,340.00
(6,800.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			9,400.00
79,556.16	24700	Changes in Market Values of Investments			67,076.11
	25000	Interest Received			
	25000/CBA32571750	CBA CDIA			58.67
	28500	Transfers In			
(431,901.78)	28500/WOOL0I00003A	(Transfers In) Woodgate, Lois Rosslyn - Accumulation			
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
	30901	Bank Charges		2.50	
	38700	Legal Fees		132.00	
	41600	Pensions Paid			
6,000.00	41600/WOOL0I00002P	(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Pension)		38,000.00	
	41600/WOOL0I00108P	(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3)		67,250.00	
82,271.03	41600/WOOR0B00001P	(Pensions Paid) Woodgate, Robert John - Pension (Pension)			
70,228.97	41600/WOOR0B00008P	(Pensions Paid) Woodgate, Robert John - Pension (Account Based Pension 2)		77,750.00	
(5,935.39)	48500	Income Tax Expense			14,548.36
217,443.26	49000	Profit/Loss Allocation Account			69,606.11
	50010	Opening Balance			
(47,028.99)	50010/WOOL0I00002P	(Opening Balance) Woodgate, Lois Rosslyn - Pension (Pension)			38,129.47
(35,775.04)	50010/WOOL0I00003A	(Opening Balance) Woodgate, Lois Rosslyn - Accumulation			438,874.25
(86,052.31)	50010/WOOR0B00001P	(Opening Balance) Woodgate, Robert John - Pension (Pension)			0.00
(363,868.85)	50010/WOOR0B00002A	(Opening Balance) Woodgate, Robert John - Accumulation			0.00
	50010/WOOR0B00008P	(Opening Balance) Woodgate, Robert John - Pension (Account Based Pension)			273,164.73

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				\$	\$
		2)			
	52850	Transfers In			
(431,901.78)	52850/WOOL0I00003A	(Transfers In) Woodgate, Lois Rosslyn - Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,899.52	53100/WOOL0I00002P	(Share of Profit/(Loss)) Woodgate, Lois Rosslyn - Pension (Pension)			1,995.73
26,939.57	53100/WOOL0I00003A	(Share of Profit/(Loss)) Woodgate, Lois Rosslyn - Accumulation			0.00
	53100/WOOL0I00108P	(Share of Profit/(Loss)) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3)			70,893.86
3,781.28	53100/WOOR0B00001P	(Share of Profit/(Loss)) Woodgate, Robert John - Pension (Pension)			0.00
20,475.15	53100/WOOR0B00008P	(Share of Profit/(Loss)) Woodgate, Robert John - Pension (Account Based Pension 2)			40,504.30
	53330	Income Tax			
1,863.00	53330/WOOL0I00003A	(Income Tax) Woodgate, Lois Rosslyn - Accumulation			0.00
	54160	Pensions Paid			
6,000.00	54160/WOOL0I00002P	(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Pension)		38,000.00	
	54160/WOOL0I00108P	(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3)		67,250.00	
82,271.03	54160/WOOR0B00001P	(Pensions Paid) Woodgate, Robert John - Pension (Pension)			0.00
70,228.97	54160/WOOR0B00008P	(Pensions Paid) Woodgate, Robert John - Pension (Account Based Pension 2)		77,750.00	
	56100	Internal Transfers In			
	56100/WOOL0I00108P	(Internal Transfers In) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3)			438,874.25
(363,868.85)	56100/WOOR0B00008P	(Internal Transfers In) Woodgate, Robert John - Pension (Account Based Pension 2)			0.00
	57100	Internal Transfers Out			
0.00	57100/WOOL0I00003A	(Internal Transfers Out) Woodgate, Lois Rosslyn - Accumulation		438,874.25	
363,868.85	57100/WOOR0B00002A	(Internal Transfers Out) Woodgate, Robert John - Accumulation			0.00
	60400	Bank Accounts			
151,341.71	60400/CBA10235064	Cash at Bank/Bank Overdraft		70,921.24	
	60400/CBA32571750	CBA CDIA		249.77	
	77600	Shares in Listed Companies (Australian)			
103,125.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,500.0000	112,475.00	
98,243.06	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,087.0000	108,993.49	
71,240.00	77600/COL.AX	Coles Group	4,000.0000	73,680.00	
27,390.00	77600/NAB.AX	National Australia Bank	1,000.0000	26,370.00	

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				\$	\$
	3,550.47 77600/STA.AX	Strandline Resources Limited	10,759.0000	2,958.73	
	2,542.82 77600/SWM.AX	Seven West Media	6,202.0000	2,325.75	
	57,750.00 77600/TLS.AX	Telstra Corporation	0.0000		0.00
	19,500.00 77600/WBC.AX	Westpac Banking Corporation	1,000.0000	21,340.00	
	209,550.00 77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	5,000.0000	246,700.00	
	5,935.39 85000	Income Tax Payable/Refundable		14,548.36	
				1,486,105.09	1,486,105.09
		Current Year Profit/(Loss): (84,154.47)			