

LMGR SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(436.64)	23800/CBAPF.AX1	Commonwealth Bank Perls IX			
(526.84)	23800/CBAPH.AX1	Commonwealth Bank Perls XI			✓ 912.70
(214.42)	23800/CBAPI.AX	Commonwealth Bank Perls XII			✓ 407.35
	23900	Dividends Received			
(420.00)	23900/ABA.AX	Auswide Bank Ltd			860.00
	23900/AMP.AX	AMP Limited			25.00
(249.00)	23900/AZJ.AX	Aurizon Holdings Limited			179.00
(1,624.33)	23900/NAB.AX	National Australia Bank Limited			✓ 1,931.29
(227.36)	23900/SHV.AX	Select Harvests Limited			56.84
(80.00)	23900/TLS.AX	Telstra Group Limited			85.00
	23900/WBC.AX	Westpac Banking Corporation			1,340.00
8,334.24	24700	Changes in Market Values of Investments		2,791.45	
	25000	Interest Received			
(6.93)	25000/GSB31054238	Great Southern Bank Cash Management A/c 31054238			✓ 3.11
(203.04)	25000/GSB50803997	Great Southern Bank Term Deposit 50803997			✓ 443.42
(520.85)	25000/ING Term Deposit A/c	ING Term Deposit A/c 8436-5215			✓ 1,293.73
(22.39)	25000/ING60363247	ING Business Optimiser A/c 60363247			✓ 218.06
(892.07)	25000/NAB1816753005	NAB A/c NT1816753-005			✓ 5,452.53
(2.78)	25000/NAB302710544	NAB Trade A/c 302-710-544			✓ 2.30
1,760.00	30100	Accountancy Fees	✓	1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration	✓	550.00	
1.50	31500	Bank Charges		1.50	
	41600	Pensions Paid			
80.00	41600/RYABER00001P	(Pensions Paid) Ryan, Bernadine Ann - Pension (Pension)		80.00	
24,000.00	41600/RYALEO00003P	(Pensions Paid) Ryan, Leo Martin George - Pension (Pension)	✓	23,500.00	
(1,598.62)	48500	Income Tax Expense			2,475.92
(27,959.47)	49000	Profit/Loss Allocation Account			13,365.70
	50010	Opening Balance			
(2,605.54)	50010/RYABER00001P	(Opening Balance) Ryan, Bernadine Ann - Pension (Pension)			2,508.47
(599,585.14)	50010/RYALEO00003P	(Opening Balance) Ryan, Leo Martin George - Pension (Pension)			571,722.74
	53100	Share of Profit/(Loss)			

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				\$	\$
17.07	53100/RYABER00001P	(Share of Profit/(Loss)) Ryan, Bernadine Ann - Pension (Pension)			44.94
3,862.40	53100/RYALEO00003P	(Share of Profit/(Loss)) Ryan, Leo Martin George - Pension (Pension)			10,169.36
	54160	Pensions Paid			
80.00	54160/RYABER00001P	(Pensions Paid) Ryan, Bernadine Ann - Pension (Pension)		80.00	
24,000.00	54160/RYALEO00003P	(Pensions Paid) Ryan, Leo Martin George - Pension (Pension)		23,500.00	
	60400	Bank Accounts			
1,872.61	60400/GSB31054238	Great Southern Bank Cash Management A/c 31054238		24.12	✓
27,274.79	60400/GSB50803997	Great Southern Bank Term Deposit 50803997		27,718.21	✓
208,861.19	60400/ING Term Deposit A/c	ING Term Deposit A/c 8436-5215			✓ 0.00
22,437.30	60400/ING60363247	ING Business Optimiser A/c 60363247			✓ 0.00
219,286.35	60400/NAB1816753005	NAB A/c NT1816753-005		177,741.73	✓
0.72	60400/NAB302710544	NAB Trade A/c 302-710-544		1,077.45	✓
	72400	Fixed Interest Securities (Australian)			
	72400/AUSWIDE1	Auswide Term Deposit		236,000.00	✓
	77600	Shares in Listed Companies (Australian)			
6,090.00	77600/ABA.AX	Auswide Bank Ltd	2,000.0000	10,780.00	
955.00	77600/AMP.AX	AMP Limited	1,000.0000	1,130.00	
3,800.00	77600/AZJ.AX	Aurizon Holdings Limited	1,000.0000	3,920.00	
1,311.62	77600/KLL.AX	Kalium Lakes Limited	21,502.0000	537.55	
35,031.81	77600/NAB.AX	National Australia Bank Limited	1,279.0000	33,727.23	
13,357.40	77600/SHV.AX	Select Harvests Limited	2,842.0000	11,794.30	
1,925.00	77600/TLS.AX	Telstra Group Limited	500.0000	2,150.00	✓
	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	21,340.00	
	78200	Units in Listed Unit Trusts (Australian)			
20,439.80	78200/CBAPH.AX1	Commonwealth Bank Perls XI	200.0000	20,358.00	
9,989.00	78200/CBAPI.AX	Commonwealth Bank Perls XII	100.0000	10,091.00	
1,598.62	85000	Income Tax Payable/Refundable		2,475.92	✓
				613,497.46	613,497.46

Current Year Profit/(Loss): (15,841.62)