

THE HARRISON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(170.97)	23900/AWC.AX	Alumina Limited			122.32
(5,275.42)	23900/BHP.AX2	BHP Group Limited			3,827.76
(301.26)	23900/CSL.AX	CSL Limited			175.83
(117.50)	23900/CWY.AX	Cleanaway Waste Management Limited			
(900.00)	23900/GNC.AX	Graincorp Limited			2,700.00
	23900/IGO.AX	IGO Limited			190.00
(1,020.00)	23900/KSL.AX	Kina Securities Limited			1,081.20
	23900/MGL.AX	Magontec Limited			120.00
(2,512.00)	23900/TLS.AX1	Telstra Corporation Limited			2,669.00
(160.00)	23900/WHC.AX	Whitehaven Coal Limited			1,440.00
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(27,500.00)	24200/PERC/HARDAV0003A	(Contributions) Harrison, David - Accumulation			27,500.00
(27,500.00)	24200/PERC/HARLIN0002A	(Contributions) Harrison, Linda Ann - Accumulation			27,500.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AGS.AX	AGS.AX		12,741.55	
202.87	24700/Realised/AMP.M.AX	AMP.M.AX			
	24700/Realised/BAT.AX	BAT.AX		4,838.94	
(780.46)	24700/Realised/BFC.AX	BFC.AX			
(6,597.21)	24700/Realised/BHP.AX	BHP.AX			12,998.59
	24700/Realised/CSL.AX	CSL.AX			703.50
(3,779.18)	24700/Realised/CWY.AX	CWY.AX			
(2,460.46)	24700/Realised/IHL.AX	IHL.AX			
	24700/Realised/STX.AX	STX.AX			6,367.79
	24700/Realised/WHC.AX	WHC.AX			4,076.73
	24700/Unrealised	Changes in market value(Unrealised)			
2,660.00	24700/Unrealised/ADO.AX	ADO.AX		350.00	
72.80	24700/Unrealised/AGR.AX	AGR.AX		426.40	
(140.63)	24700/Unrealised/AGS.AX	AGS.AX			12,769.67

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	24700/Unrealised/ARU.AX	ARU.AX		6,807.19	
10,128.50	24700/Unrealised/AVH.AX	AVH.AX			24,700.00
360.00	24700/Unrealised/AWC.AX	AWC.AX		160.00	
840.00	24700/Unrealised/BAT.AX	BAT.AX			4,789.77
1,115.40	24700/Unrealised/BHP.AX	BHP.AX			1,115.40
2,855.78	24700/Unrealised/COE.AX	COE.AX		6,650.00	
5,250.00	24700/Unrealised/CPH.AX	CPH.AX			8,497.04
(83.34)	24700/Unrealised/CPHO.AX	CPHO.AX		83.34	
1,613.00	24700/Unrealised/CSL.AX	CSL.AX			1,251.43
2,519.35	24700/Unrealised/CWY.AX	CWY.AX			
	24700/Unrealised/CXM.AX	CXM.AX		3,549.15	
	24700/Unrealised/DYL.AX	DYL.AX		1,479.77	
4,723.53	24700/Unrealised/ERA.AX	ERA.AX		3,200.00	
2,125.00	24700/Unrealised/EXL.AX	EXL.AX		175.00	
4,484.78	24700/Unrealised/GAS.AX1	GAS.AX1			330.00
(21,750.00)	24700/Unrealised/GNC.AX	GNC.AX		8,400.00	
1,939.26	24700/Unrealised/HARDL1	HARDL1			12,706.40
11.74	24700/Unrealised/HARDL10	HARDL10			
4.09	24700/Unrealised/HARDL11	HARDL11			
	24700/Unrealised/HARDL5	HARDL5			14,000.00
1,959.79	24700/Unrealised/HARDL7	HARDL7			74,484.92
	24700/Unrealised/IGO.AX	IGO.AX			3,012.77
(839.77)	24700/Unrealised/IHL.AX	IHL.AX			
(8,200.00)	24700/Unrealised/KAR.AX	KAR.AX			4,600.00
7,079.77	24700/Unrealised/KGL.AX	KGL.AX		225.00	
3,060.00	24700/Unrealised/KSL.AX	KSL.AX		780.00	
9,372.43	24700/Unrealised/LIT.AX	LIT.AX		4,038.12	
	24700/Unrealised/LMG.AX	LMG.AX		2,239.77	
	24700/Unrealised/ME1.AX	ME1.AX		9,897.04	
	24700/Unrealised/ME1O.AX	ME1O.AX			16.67
	24700/Unrealised/MGL.AX	MGL.AX		379.77	

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	900.00 24700/Unrealised/MKG.A X	MKG.AX		1,116.00	
	200.00 24700/Unrealised/MLM.A X	MLM.AX		20.00	
	1,365.00 24700/Unrealised/MXC.A X	MXC.AX		715.00	
	3,098.24 24700/Unrealised/NTM.A X	NTM.AX		4.08	
	1,879.77 24700/Unrealised/PDN.AX	PDN.AX			750.00
	24700/Unrealised/PWR.A X	PWR.AX		1,392.13	
	(3,087.68) 24700/Unrealised/RCP.AX	RCP.AX			
	(9.49) 24700/Unrealised/SMI.AX	SMI.AX		2.48	
	2,031.05 24700/Unrealised/SRK.AX	SRK.AX		3,040.00	
	24700/Unrealised/STA.AX	STA.AX		1,889.77	
	(1,295.71) 24700/Unrealised/STX.AX	STX.AX			6,858.25
	24700/Unrealised/SVL.AX	SVL.AX		179.77	
	1,074.77 24700/Unrealised/SYR.AX	SYR.AX		7,537.67	
	979.77 24700/Unrealised/TGN.AX	TGN.AX		300.00	
	(1,413.00) 24700/Unrealised/TLS.AX 1	TLS.AX1			7,065.00
	(4,290.23) 24700/Unrealised/WHC.A X	WHC.AX			126.40
	2,600.00 24700/Unrealised/WWI.A X	WWI.AX		320.00	
	25000	Interest Received			
	(39.10) 25000/WBC3974011	Westpac Reserve A/c			1,767.19
	28000	Property Income			
	(24,701.61) 28000/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157			26,474.33
	(24,468.00) 28000/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157			28,149.79
	(26,400.00) 28000/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163			27,790.39
	3,793.26 30100	Accountancy Fees		3,878.92	
	410.00 30200	Administration Costs		256.25	
	259.00 30400	ATO Supervisory Levy		259.00	
	1,375.00 30700	Auditor's Remuneration		1,375.00	
	56.00 30800	ASIC Fees		59.00	
	120.00 31500	Bank Charges		120.00	
	33400	Depreciation			
	33400/HARDL12	4, 2 Tombo St - 3.5kw MHI Split Air Con Unit		128.38	
	170.75 33400/HARDL4	4, 2 Tombo St - Ventilation Fan		170.75	

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	179.54 33400/HARDL6	4, 2 Tombo St - Awning		143.63	
	1,140.21 33400/HARDL8	9, 13-17 Enterprise St - Security System		734.92	
	41930	Property Expenses - Agents Management Fees			
	1,659.04 41930/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157		1,760.64	
	1,070.00 41930/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157		1,699.04	
	1,659.04 41930/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163		1,760.63	
	41960	Property Expenses - Council Rates			
	3,162.44 41960/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157		3,274.22	
	3,162.50 41960/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157		3,274.27	
	3,316.39 41960/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163		3,503.97	
	42020	Property Expenses - Land Tax			
	874.64 42020/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157		883.33	
	874.64 42020/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157		883.33	
	600.02 42020/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163		618.34	
	42060	Property Expenses - Repairs Maintenance			
	552.27 42060/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157			
	120.00 42060/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157			
	42060/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163		686.70	
	42100	Property Expenses - Strata Levy Fees			
	4,154.00 42100/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157		3,204.00	
	4,154.00 42100/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157		3,204.00	
	2,149.46 42100/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163		2,256.82	
	46000	Benefits Paid/Transfers Out			
	46000/HARDAV00003A	(Benefits Paid/Transfers Out) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (100,000.00) Taxable (78,540.00) Tax Free (21,460.00)		100,000.00	
	12,629.86 48500	Income Tax Expense		13,602.24	
	71,644.27 49000	Profit/Loss Allocation Account		122,052.82	
	50010	Opening Balance			
	(161,561.27) 50010/HARDAV00003A	(Opening Balance) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 187,699.53 Taxable 147,419.21 Tax Free 40,280.32			187,699.53

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,301,395.98)	50010/HARLIN00002A	(Opening Balance) Harrison, Linda Ann - Accumulation Accumulation Unrestricted Non Preserved 1,346,901.99 Taxable 1,334,859.90 Tax Free 12,042.09			1,346,901.99
	52420	Contributions			
(27,500.00)	52420/HARDAV00003A	(Contributions) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
(27,500.00)	52420/HARLIN00002A	(Contributions) Harrison, Linda Ann - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			
(3,677.18)	53100/HARDAV00003A	(Share of Profit/ Loss) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 16,515.14 Taxable 16,515.14			16,515.14
(29,450.59)	53100/HARLIN00002A	(Share of Profit/ Loss) Harrison, Linda Ann - Accumulation Accumulation Unrestricted Non Preserved 168,839.93 Taxable 168,839.93			168,839.93
	53330	Income Tax			
913.92	53330/HARDAV00003A	(Income Tax) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (895.66) Taxable (895.66)		895.66	
7,319.58	53330/HARLIN00002A	(Income Tax) Harrison, Linda Ann - Accumulation Accumulation Unrestricted Non Preserved (9,156.59) Taxable (9,156.59)		9,156.59	
	53800	Contributions Tax			
4,125.00	53800/HARDAV00003A	(Contributions Tax) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
4,125.00	53800/HARLIN00002A	(Contributions Tax) Harrison, Linda Ann - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/HARDAV00003A	(Benefits Paid/Transfers Out) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (100,000.00) Taxable (78,540.00) Tax Free (21,460.00)		100,000.00	
	60400	Bank Accounts			
2,283.79	60400/WBC127293	Westpac Cheque A/c		25,207.67	
216,594.72	60400/WBC3974011	Westpac Reserve A/c		206,361.91	
0.00	68000	Sundry Debtors		230.83	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
83.34	72300/CPHO.AX	Creso Pharma Limited Options	0.0000		0.00

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				\$	\$
	72650	Fixtures and Fittings (at written down value) - Unitised			
	723.64 72650/HARDL10	4, 2 Tombo St - Zip Heater	1.0000	723.64	
	1,565.91 72650/HARDL11	4, 2 Tombo St - Kitchenette	1.0000	1,565.91	
	72650/HARDL12	4, 2 Tombo St - 3.5kw MHI Split Air Con Unit	1.0000	1,407.98	
	2,150.51 72650/HARDL4	4, 2 Tombo St - Ventilation Fan	1.0000	1,979.76	
	718.15 72650/HARDL6	4, 2 Tombo St - Awning	1.0000	574.52	
	1,959.79 72650/HARDL8	9, 13-17 Enterprise St - Security System	1.0000	1,224.87	
	77250	Real Estate Properties (Australian - Non Residential)			
	290,341.79 77250/HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157	1.0000	303,048.19	
	304,500.00 77250/HARDL5	Unit 1, 2 Tombo Street, Capalaba QLD 4157	1.0000	318,500.00	
	378,040.21 77250/HARDL7	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163	1.0000	452,525.13	
	77600	Shares in Listed Companies (Australian)			
	910.00 77600/ADO.AX	Anteotech Ltd	14,000.0000	560.00	
	717.60 77600/AGR.AX	Agua Resources Limited	10,400.0000	291.20	
	984.38 77600/AGS.AX	Alliance Resources Limited	0.0000		0.00
	77600/ARU.AX	Arafura Rare Earths Ltd	45,000.0000	13,725.00	
	9,035.00 77600/AVH.AX	Avita Medical Inc	6,500.0000	33,735.00	
	2,930.00 77600/AWC.AX	Alumina Limited	2,000.0000	2,770.00	
	280.00 77600/BAT.AX	Battery Minerals Limited	0.0000		0.00
	41,250.00 77600/BHP.AX	BHP Group Limited	0.0000		0.00
	17,150.00 77600/COE.AX	Cooper Energy Limited	70,000.0000	10,500.00	
	1,750.00 77600/CPH.AX	Creso Pharma Limited	0.0000		0.00
	26,906.00 77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/CXM.AX	Centrex Limited	100,000.0000	14,000.00	
	77600/DYL.AX	Deep Yellow Limited	5,000.0000	3,775.00	
	3,800.00 77600/ERA.AX	Energy Resources Of Australia Limited	20,000.0000	600.00	
	500.00 77600/EXL.AX	Elixinol Global Limited	25,000.0000	325.00	
	5,610.00 77600/GAS.AX1	State GAS Limited	33,000.0000	5,940.00	
	47,550.00 77600/GNC.AX	Graincorp Limited	5,000.0000	39,150.00	
	77600/IGO.AX	IGO Limited	1,000.0000	15,200.00	
	34,800.00 77600/KAR.AX	Karoon Energy Limited	20,000.0000	39,400.00	
	2,925.00 77600/KGL.AX	KGL Resources Limited	15,000.0000	2,700.00	
	9,660.00 77600/KSL.AX	Kina Securities Limited	12,000.0000	8,880.00	

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11,441.34	77600/LIT.AX	Lithium Australia NL	224,340.0000	7,403.22	
	77600/LMG.AX	LaTrobe Magnesium Limited	65,000.0000	3,445.00	
	77600/ME1.AX	Melodiol Global Health Limited	50,000.0000	350.00	
	77600/ME1O.AX	Melodiol Global Health Limited Options	16,667.0000	16.67	
	77600/MGL.AX	Magontec Limited	10,000.0000	4,250.00	
2,124.00	77600/MKG.AX	Mako Gold Limited	36,000.0000	1,008.00	
500.00	77600/MLM.AX	Metallica Minerals Limited	20,000.0000	480.00	
1,040.00	77600/MXC.AX	MGC Pharmaceuticals Ltd	65,000.0000	325.00	
5.76	77600/NTM.AX	NT Minerals Limited	240.0000	1.68	
2,900.00	77600/PDN.AX	Paladin Energy Ltd	5,000.0000	3,650.00	
	77600/PWR.AX	Peter Warren Automotive Holdings Limited	4,000.0000	9,840.00	
10.80	77600/SMI.AX	Santana Minerals Limited	16.0000	8.32	
8,800.00	77600/SRK.AX	Strike Resources Limited	80,000.0000	5,760.00	
	77600/STA.AX	Strandline Resources Limited	12,000.0000	3,300.00	
20,910.00	77600/STX.AX	Strike Energy Limited	38,500.0000	16,940.00	
	77600/SVL.AX	Silver Mines Limited	30,000.0000	5,400.00	
12,350.00	77600/SYR.AX	Syrah Resources Limited	20,000.0000	18,100.00	
4,800.00	77600/TGN.AX	Tungsten Mining NL	50,000.0000	4,500.00	
60,445.00	77600/TLS.AX1	Telstra Corporation Limited	15,700.0000	67,510.00	
9,680.00	77600/WHC.AX	Whitehaven Coal Limited	1,100.0000	7,381.00	
800.00	77600/WWI.AX	West Wits Mining Limited	40,000.0000	480.00	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/SDL.AX1	Sundance Resources Limited	100,000.0000		0.00
(0.35)	84000	GST Payable/Refundable			0.92
298.14	85000	Income Tax Payable/Refundable Franking Credits 4,700.01 2022 Installments (298.14) 2023 Installments 12,880.00			722.24
(4,723.00)	88000	Sundry Creditors			5,173.00
(2,500.00)	88100	Rental Security Bond Deposit			2,500.00
				2,136,080.89	2,136,080.89
Current Year Profit/(Loss): 135,655.06					