

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(420.50)	23800/BETA.AXtvIOUPgr	Betaauscorpbondetf			
(130.75)	23800/GDX.AX	Vaneck Vectors Gold Miners			188.60
(263.80)	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)			985.10
(320.00)	23800/KKR.AXvralgifW	Kkr Credit Inc Fund			
(1,513.62)	23800/LAZ.AX0vYn4lly	Lazard Global Listed Fund			335.73
(5,495.84)	23800/MGE0001ekLUTW UT	Mge Global Fund			5,501.22
	23800/SUBD.AX	Vaneck Australian Subordinated Debt Etf			933.20
	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			185.51
	23800/VAS.AX	Vanguard Australian Shares Index Etf			2,126.47
(2,700.59)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			
	23900	Dividends Received			
(178.35)	23900/ALL.AX	Aristocrat Leisure			226.20
(1,782.10)	23900/ANZ.AX	Anz Banking Group			1,894.46
(405.40)	23900/ANZPH.AX	Anz Cap Notes 5			703.48
(5,140.03)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			2,004.72
(9,329.60)	23900/BOR.AXWpiFhUov	Boral Limited			
(1,311.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,226.40
(418.12)	23900/CBAPC.AX	Commonwealth Bank Perls V1			794.34
(448.05)	23900/CGFPB.AX	Challenger \$100 Unsec Perp Notes			697.45
(2,135.00)	23900/COL.AX	Coles Group			2,310.00
(223.20)	23900/CTX.AX	Ampol			660.00
(208.81)	23900/CWY.AX	Cleanaway Waste Management			213.16
(375.60)	23900/ILU.AX	Iluka Resources			704.25
(228.20)	23900/JBH.AX	Jb Hi-fi Limited			
(502.91)	23900/MQGPC.AX	Macquarie \$100 Cap Notes			844.07
(1,270.00)	23900/NAB.AX	National Australia Bank			1,510.00
(249.59)	23900/NABPB.AX	National Aust. Bank Convertible Pref			448.83
(441.73)	23900/NABPE.AX	Nab Capiital Note 3 09/23			994.42
(284.59)	23900/NABPF.AX	Nab \$100 Cap Notes Iii 6/28			484.02
(176.48)	23900/NST.AX	Northern Star Resources			203.63
(99.47)	23900/OSH.AX	Oil Search Ltd			
(6,056.81)	23900/OZR.AX	Spdr S&p/Asx 200 Resources Fund			2,793.14

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(5,050.84)	23900/PIF.AXty3QoHx1	Platinum International Fund			3,003.08
(481.34)	23900/QAU.AX	Betashares Gold			
(1,778.63)	23900/RIO.AX	Rio Tinto Limited			887.74
(235.81)	23900/RWC.AX	Reliance Worldwide			241.97
(164.50)	23900/STO.AX	Santos Limited			463.73
	23900/TLC.AX	The Lottery Corporation Limited			313.74
(1,874.95)	23900/WBC.AX	Westpac Banking Corporation			2,405.30
(343.85)	23900/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27			639.32
	23900/WDS.AX	Woodside Energy Group Ltd			198.20
(11,900.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			13,160.00
(196.25)	23900/WOR.AX	Worley Parsons			
	23900/WPL.AX	Woodside Energy Group			147.16
212,144.52	24700	Changes in Market Values of Investments			115,110.89
	25000	Interest Received			
(20.02)	25000/BT Portfolio Wrap	BT Portfolio Wrap			2,895.32
(18.33)	25000/Macquarie Account	Macquarie Account			352.21
	26500	Other Investment Income			
	26500/BT Portfolio Wrap	BT Portfolio Wrap			58.20
	26500/Macquarie Account	Macquarie Account			122.42
259.00	30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
9,404.38	37500/00012	Investment Expenses		8,946.03	
	41600	Pensions Paid			
28,000.00	41600/SCHBRE00001P	(Pensions Paid) Schilling, Brent - Pension (Pension)		24,000.00	
20,000.00	41600/SCHJUD00001P	(Pensions Paid) Schilling, Judith - Pension (Pension)		18,000.00	
(15,794.43)	48500	Income Tax Expense			15,749.03
(189,838.81)	49000	Profit/Loss Allocation Account		133,511.68	
	50010	Opening Balance			
(793,564.96)	50010/SCHBRE00001P	(Opening Balance) Schilling, Brent - Pension (Pension)			685,525.32
(610,284.17)	50010/SCHJUD00001P	(Opening Balance) Schilling, Judith - Pension (Pension)			528,485.00
	53100	Share of Profit/(Loss)			
80,039.64	53100/SCHBRE00001P	(Share of Profit/(Loss)) Schilling, Brent - Pension (Pension)			99,164.10

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				\$	\$
61,799.17	53100/SCHJUD00001P	(Share of Profit/(Loss)) Schilling, Judith - Pension (Pension)			76,347.58
	54160	Pensions Paid			
28,000.00	54160/SCHBRE00001P	(Pensions Paid) Schilling, Brent - Pension (Pension)		24,000.00	
20,000.00	54160/SCHJUD00001P	(Pensions Paid) Schilling, Judith - Pension (Pension)		18,000.00	
	60400	Bank Accounts			
162,103.02	60400/BT Portfolio Wrap	BT Portfolio Wrap		20,185.13	
7,392.47	60400/Macquarie Account	Macquarie Account		131,402.53	
	62000	Dividends Receivable			
13,481.13	62000/00009	Dividends Receivable		7,608.61	
2,970.92	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
18,004.80	74700/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,815.0000	18,186.30	
	77600	Shares in Listed Companies (Australian)			
14,955.30	77600/ALL.AX	Aristocrat Leisure	435.0000	16,817.10	
27,647.65	77600/ANZ.AX	Anz Banking Group	1,339.0000	31,747.69	
15,361.50	77600/ANZPH.AX	Anz Cap Notes 5	150.0000	15,435.00	
21,120.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	512.0000	23,034.88	
8,883.70	77600/BOR.AXWpiFhUov	Boral Limited	3,430.0000	13,822.90	
26,390.96	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	292.0000	29,278.84	
19,478.55	77600/CBAPC.AX	Commonwealth Bank Perls V1	195.0000	19,677.45	
14,523.20	77600/CGFPB.AX	Challenger \$100 Unsec Perp Notes	0.0000		0.00
62,335.00	77600/COL.AX	Coles Group	3,500.0000	64,470.00	
8,215.20	77600/CTX.AX	Ampol	240.0000	7,185.60	
10,962.00	77600/CWY.AX	Cleanaway Waste Management	4,350.0000	11,266.50	
14,773.60	77600/ILU.AX	Iluka Resources	1,565.0000	17,387.15	
14,906.00	77600/MQGPC.AX	Macquarie \$100 Cap Notes	145.0000	15,007.50	
27,390.00	77600/NAB.AX	National Australia Bank	1,000.0000	26,370.00	
10,039.00	77600/NABPB.AX	National Aust. Bank Convertible Pref	100.0000	10,234.00	
19,597.50	77600/NABPE.AX	Nab Capiital Note 3 09/23	195.0000	19,593.60	
10,341.00	77600/NABPF.AX	Nab \$100 Cap Notes Iii 6/28	100.0000	10,394.80	
6,190.20	77600/NST.AX	Northern Star Resources	905.0000	10,932.40	
30,831.00	77600/OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,580.0000	34,752.60	

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39,955.84	77600/PIF.AXty3QoHx1	Platinum International Fund	22,197.6874	42,619.56	
12,837.50	77600/RIO.AX	Rio Tinto Limited	125.0000	14,336.25	
7,171.00	77600/RWC.AX	Reliance Worldwide	1,775.0000	7,277.50	
10,336.06	77600/STO.AX	Santos Limited	1,393.0000	10,475.36	
15,756.72	77600/TLC.AX	The Lottery Corporation Limited	3,486.0000	17,883.18	
35,002.50	77600/WBC.AX	Westpac Banking Corporation	1,795.0000	38,305.30	
15,076.50	77600/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	150.0000	15,256.50	
293,370.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,000.0000	345,380.00	
2,667.08	77600/WPL.AX	Woodside Energy Group	537.0000	18,494.28	
	77800	Shares in Unlisted Private Companies (Australian)			
122,848.42	77800/MGE0001ekLUTW UT	Mge Global Fund	53,880.8868	142,245.54	
	78200	Units in Listed Unit Trusts (Australian)			
8,398.85	78200/GDX.AX	Vaneck Vectors Gold Miners	205.0000	9,294.70	
21,401.07	78200/LAZ.AX0vYn4lly	Lazard Global Listed Fund	9,953.9880	22,894.17	
	78200/SUBD.AX	Vaneck Australian Subordinated Debt Etf	815.0000	20,236.45	
	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	450.0000	20,043.00	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	580.0000	52,240.60	
48,575.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	0.0000		0.00
15,794.43	85000	Income Tax Payable/Refundable		15,749.03	
(3,074.35)	88000	Sundry Creditors			0.00
				1,574,238.71	1,574,238.71

Current Year Profit/(Loss): 117,762.65