

Yarradale Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(16,751.74)	23900/ANZ.AX	ANZ Group Holdings Limited			17,806.00
(432.22)	23900/BXB.AX	Brambles Limited			1,650.67
(25,042.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			28,047.60
(3,192.13)	23900/COL.AX	Coles Group Limited.			3,453.78
	23900/CSL.AX	CSL Limited			1,294.45
(2,729.04)	23900/CWY.AX	Cleanaway Waste Management Limited			3,021.10
(784.49)	23900/EDV.AX	Endeavour Group Limited			309.77
(14,228.08)	23900/MQG.AX	Macquarie Group Limited			16,299.00
(18,209.26)	23900/NAB.AX	National Australia Bank Limited			21,650.38
(3,029.59)	23900/QUB.AX	Qube Holdings Limited			3,612.20
(7,679.36)	23900/SUN.AX	Suncorp Group Limited			5,408.00
(7,552.32)	23900/TLS.AX	Telstra Group Limited			5,850.54
(14,569.61)	23900/WBC.AX	Westpac Banking Corporation			16,134.94
	23900/WDS.AX	Woodside Energy Group Ltd			15,000.70
(6,181.20)	23900/WES.AX	Wesfarmers Limited			7,738.08
(3,700.25)	23900/WOR.AX	Worley Limited			5,106.75
(3,781.62)	23900/WOW.AX	Woolworths Group Limited			3,982.77
(7,177.78)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(27,500.00)	24200/STEELI00006A	(Contributions) Stewart, Elizabeth - Accumulation			
(2,384.00)	24200/STEGRE00006A	(Contributions) Stewart, Gregory - Accumulation			
196,791.71	24700	Changes in Market Values of Investments			276,511.18
	25000	Interest Received			
(22.26)	25000/Cash at Bank12	Cash at Bank			4,269.41
2,200.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		59.00	

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	37500	Investment Expenses			
1,215.00	37500/00010	Investment Expenses			
	41600	Pensions Paid			
40,400.00	41600/STEELI00001P	(Pensions Paid) Stewart, Elizabeth - Pension (Pension)		34,750.00	
480.00	41600/STEELI00003P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 2)		470.00	
430.00	41600/STEELI00005P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 3)		420.00	
90.00	41600/STEELI00007P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 4)		20,531.94	
43,810.00	41600/STEGRE00001P	(Pensions Paid) Stewart, Gregory - Pension (Pension)		36,569.72	
480.00	41600/STEGRE00003P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 2)		470.00	
300.00	41600/STEGRE00005P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 4)		8,987.64	
10.00	41600/STEGRE00007P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 5)		1,800.70	
(47,609.19)	48500	Income Tax Expense			58,354.05
(74,350.07)	49000	Profit/Loss Allocation Account		388,598.37	
	50010	Opening Balance			
(1,783,558.60)	50010/STEELI00001P	(Opening Balance) Stewart, Elizabeth - Pension (Pension)			1,737,548.75
(23,791.65)	50010/STEELI00003P	(Opening Balance) Stewart, Elizabeth - Pension (Account Based Pension 2)			23,268.36
(21,637.03)	50010/STEELI00005P	(Opening Balance) Stewart, Elizabeth - Pension (Account Based Pension 3)			21,128.85
	50010/STEELI00007P	(Opening Balance) Stewart, Elizabeth - Pension (Account Based Pension 4)			20,531.94
(1,751,161.01)	50010/STEGRE00001P	(Opening Balance) Stewart, Gregory - Pension (Pension)			1,702,358.91
(24,124.44)	50010/STEGRE00003P	(Opening Balance) Stewart, Gregory - Pension (Account Based Pension 2)			23,599.77
(14,944.20)	50010/STEGRE00005P	(Opening Balance) Stewart, Gregory - Pension (Account Based Pension 4)			14,629.58
	50010/STEGRE00007P	(Opening Balance) Stewart, Gregory - Pension (Account Based Pension 5)			1,800.70
	52420	Contributions			

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(27,500.00)	52420/STEELI00006A	(Contributions) Stewart, Elizabeth - Accumulation			0.00
(2,384.00)	52420/STEGRE00006A	(Contributions) Stewart, Gregory - Accumulation			0.00
	53100	Share of Profit/(Loss)			
5,628.93	53100/STEELI00001P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Pension)			242,263.11
43.54	53100/STEELI00003P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 2)			3,240.11
78.41	53100/STEELI00005P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 3)			2,944.55
2,753.29	53100/STEELI00007P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 4)			1,478.47
5,010.73	53100/STEGRE00001P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Pension)			237,548.40
44.93	53100/STEGRE00003P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 2)			3,289.37
14.78	53100/STEGRE00005P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 4)			1,692.51
215.71	53100/STEGRE00007P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 5)			141.85
	53330	Income Tax			
(19.08)	53330/STEELI00001P	(Income Tax) Stewart, Elizabeth - Pension (Pension)			0.00
(0.25)	53330/STEELI00003P	(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 2)			0.00
(0.23)	53330/STEELI00005P	(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 3)			0.00
(0.23)	53330/STEELI00007P	(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 4)			0.00
(18.63)	53330/STEGRE00001P	(Income Tax) Stewart, Gregory - Pension (Pension)			0.00
(0.26)	53330/STEGRE00003P	(Income Tax) Stewart, Gregory - Pension (Account Based Pension 2)			0.00
(0.16)	53330/STEGRE00005P	(Income Tax) Stewart, Gregory - Pension (Account Based Pension 4)			0.00
(0.01)	53330/STEGRE00007P	(Income Tax) Stewart, Gregory - Pension (Account Based Pension 5)			0.00
	53800	Contributions Tax			
4,125.00	53800/STEELI00006A	(Contributions Tax) Stewart, Elizabeth - Accumulation			0.00
357.60	53800/STEGRE00006A	(Contributions Tax) Stewart, Gregory - Accumulation			0.00
	54160	Pensions Paid			

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40,400.00	54160/STEELI00001P	(Pensions Paid) Stewart, Elizabeth - Pension (Pension)		34,750.00	
480.00	54160/STEELI00003P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 2)		470.00	
430.00	54160/STEELI00005P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 3)		420.00	
90.00	54160/STEELI00007P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 4)		20,531.94	
43,810.00	54160/STEGRE00001P	(Pensions Paid) Stewart, Gregory - Pension (Pension)		36,569.72	
480.00	54160/STEGRE00003P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 2)		470.00	
300.00	54160/STEGRE00005P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 4)		8,987.64	
10.00	54160/STEGRE00007P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 5)		1,800.70	
	56100	Internal Transfers In			
(23,375.00)	56100/STEELI00007P	(Internal Transfers In) Stewart, Elizabeth - Pension (Account Based Pension 4)			0.00
(2,026.40)	56100/STEGRE00007P	(Internal Transfers In) Stewart, Gregory - Pension (Account Based Pension 5)			0.00
	57100	Internal Transfers Out			
23,375.00	57100/STEELI00006A	(Internal Transfers Out) Stewart, Elizabeth - Accumulation			0.00
2,026.40	57100/STEGRE00006A	(Internal Transfers Out) Stewart, Gregory - Accumulation			0.00
	60400	Bank Account			
220,294.87	60400/Cash at Bank12	Cash at Bank		261,124.74	
	77600	Shares in Listed Company (Australian)			
259,887.91	77600/ANZ.AX	ANZ Group Holdings Limited	12,584.0000	298,366.64	
50,626.17	77600/BXB.AX	Brambles Limited	5,438.0000	78,361.58	
603,557.64	77600/CBA.AX	Commonwealth Bank Of Australia.	6,678.0000	669,603.06	
93,199.73	77600/COL.AX	Coles Group Limited.	5,233.0000	96,391.86	
103,049.98	77600/CSL.AX	CSL Limited	383.0000	106,236.54	
143,274.60	77600/CWY.AX	Cleanaway Waste Management Limited	61,655.0000	159,686.45	
30,454.11	77600/EDV.AX	Endeavour Group Limited	0.0000		0.00
412,920.10	77600/MQG.AX	Macquarie Group Limited	2,570.0000	456,483.40	

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				\$	\$
392,717.82	77600/NAB.AX	National Australia Bank Limited	14,716.0000	388,060.92	
127,242.57	77600/QUB.AX	Qube Holdings Limited	46,609.0000	132,835.65	
118,759.68	77600/SUN.AX	Suncorp Group Limited	10,816.0000	145,907.84	
132,497.75	77600/TLS.AX	Telstra Group Limited	34,415.0000	147,984.50	
234,799.50	77600/WBC.AX	Westpac Banking Corporation	12,041.0000	256,954.94	
127,232.64	77600/WDS.AX	Woodside Energy Group Ltd	4,281.0000	147,437.64	
172,501.56	77600/WES.AX	Wesfarmers Limited	4,116.0000	203,083.44	
131,022.24	77600/WOR.AX	Worley Limited	10,561.0000	166,758.19	
143,218.80	77600/WOW.AX	Woolworths Group Limited	4,023.0000	159,833.79	
47,609.19	85000	Income Tax Payable/Refundable		58,354.05	
				4,532,966.60	4,532,966.60

Current Year Profit/(Loss): 330,244.32