

**THE GILLEN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,145.93)	23800/DXS.AX1	Dexus Property Group		✓	1,111.46
	<b>23900</b>	<b>Dividends Received</b>			
(70.00)	23900/BLD.AX	Boral Limited. ✓			
(18,750.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			21,000.00
(380.00)	23900/ORG.AX	Origin Energy Limited		✓	627.00
(4,825.87)	23900/SUN.AX	Suncorp Group Limited			3,398.50
(50,146.72)	23900/TLS.AX	Telstra Group Limited			53,280.88
23,773.74	24700	Changes in Market Values of Investments			211,753.80
	<b>25000</b>	<b>Interest Received</b>			
(2.07)	25000/CBA10537501	Commonwealth Direct Investment A/c 10537501		✓	475.54
(68.00)	25000/MBL117433524	Macquarie Cash Management		✓	1,404.32
3,300.00	30100	Accountancy Fees	✓	3,300.00	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
550.00	30700	Auditor's Remuneration	✓	550.00	
	<b>41600</b>	<b>Pensions Paid</b>			
65,100.00	41600/GILIAN00003P	(Pensions Paid) Gillen, Ian - Pension (Pension)	✓	60,900.00	
27,900.00	41600/GRIMAR00011P	(Pensions Paid) Grills, Maree - Pension (Pension)		26,100.00	
(31,638.29)	48500	Income Tax Expense			33,569.20
(13,855.86)	49000	Profit/Loss Allocation Account		235,511.70	
	<b>50010</b>	<b>Opening Balance</b>			
(1,343,556.76)	50010/GILIAN00003P	(Opening Balance) Gillen, Ian - Pension (Pension)			1,333,802.26
(577,735.59)	50010/GRIMAR00011P	(Opening Balance) Grills, Maree - Pension (Pension)			573,634.23
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(55,345.50)	53100/GILIAN00003P	(Share of Profit/(Loss)) Gillen, Ian - Pension (Pension)			225,500.18
(23,798.64)	53100/GRIMAR00011P	(Share of Profit/(Loss)) Grills, Maree - Pension (Pension)			97,011.52
	<b>54160</b>	<b>Pensions Paid</b>			
65,100.00	54160/GILIAN00003P	(Pensions Paid) Gillen, Ian - Pension (Pension)		60,900.00	
27,900.00	54160/GRIMAR00011P	(Pensions Paid) Grills, Maree - Pension (Pension)		26,100.00	
	<b>60400</b>	<b>Bank Accounts</b>			
17,732.70	60400/CBA10537501	Commonwealth Direct Investment A/c 10537501		36,673.12	
91,731.66	60400/MBL117433524	Macquarie Cash Management	✓	94,652.70	

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**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
542.81	68000	Sundry Debtors		508.34	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,590.00	77600/BLD.AX	Boral Limited.	1,000.0000	4,030.00	
451,900.00	77600/CBA.AX	Commonwealth Bank Of Australia.	5,000.0000	501,350.00	
10,887.00	77600/ORG.AX	Origin Energy Limited	1,900.0000	15,979.00	
74,631.06	77600/SUN.AX	Suncorp Group Limited	6,797.0000	91,691.53	
1,206,655.45	77600/TLS.AX	Telstra Group Limited	313,417.0000	1,347,693.10	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
19,127.52	78400/DXS.AX1	Dexus Property Group	2,154.0000	16,801.20	
31,638.29	85000	Income Tax Payable/Refundable		33,569.20	
				<b>2,556,568.89</b>	<b>2,556,568.89</b>

Current Year Profit/(Loss): 201,942.50