

Angel's Flight Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,028.75)	23900/ASX.AX	ASX Limited			1,241.92
(250.00)	23900/BAP.AX	Bapcor Limited			550.00
(20,044.75)	23900/BHP.AX	BHP Group Limited			8,187.50
(647.70)	23900/CSL.AX	CSL Limited			726.65
(6,162.31)	23900/FMG.AX	Fortescue Metals Group Limited			6,307.06
	23900/NST.AX	Northern Star Resources Ltd			483.75
(157.63)	23900/RHC.AX	Ramsay Health Care Limited			320.13
(1,651.84)	23900/TLS.AX	Telstra Corporation Limited			1,810.42
(17,136.89)	23900/WBC.AX	Westpac Banking Corporation			2,644.04
(319.66)	23900/WBCPK.AX	Westpac Banking Corporation			811.12
	23900/WDS.AX	Woodside Energy Group Ltd			5,104.89
(1,468.10)	23900/WES.AX	Wesfarmers Limited			1,680.52
(7,739.66)	23900/WOW.AX	Woolworths Group Limited			1,067.59
(1,695.65)	23900/WPL.AX	Woodside Petroleum Limited			
	24200	Contributions			
(119,016.16)	24200/CHI JOS00002A	(Contributions) Ching, Josephine - Accumulation			133,175.00
78,204.17	24700	Changes in Market Values of Investments			36,027.34
	25000	Interest Received			
(2,016.92)	25000/LTC0002AU	La Trobe Aust Credit Fund 12 Month Term Account			2,603.14
(9.38)	25000/MBL964337935	Cash at Bank - Macquarie CMA 1			1,645.14
(462.78)	25000/NFNG.AX	Nufarm Finance (NZ) Limited			1,141.30
	27500	Proceeds from Insurance Policies			
(3,520.92)	27500/CHI JOS00002A	(Proceeds from Insurance Policies) Ching, Josephine - Accumulation			
1,980.00	30200	Administration Costs		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
718.00	30800	ASIC Fees		143.00	
	37500	Investment Expenses			
	37500/TLS.AX	Telstra Corporation Limited		6.58	
5,456.16	37500/WBC.AX	Westpac Banking Corporation			
1,301.40	37500/WOW.AX	Woolworths Group Limited			
	39500	Total and Permanent Disability Premiums			

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1,017.45	39500/CHI JOS00002A	(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation		1,240.92	
(8,645.55)	48500	Income Tax Expense			2,071.83
102,488.47	49000	Profit/Loss Allocation Account		203,419.84	
	50010	Opening Balance			
(513,090.02)	50010/CHI JOS00002A	(Opening Balance) Ching, Josephine - Accumulation			615,578.49
	52420	Contributions			
(119,016.16)	52420/CHI JOS00002A	(Contributions) Ching, Josephine - Accumulation			133,175.00
	53100	Share of Profit/(Loss)			
2,952.66	53100/CHI JOS00002A	(Share of Profit/(Loss)) Ching, Josephine - Accumulation			82,376.81
	53330	Income Tax			
11,953.50	53330/CHI JOS00002A	(Income Tax) Ching, Josephine - Accumulation		6,766.05	
	53800	Contributions Tax			
4,125.00	53800/CHI JOS00002A	(Contributions Tax) Ching, Josephine - Accumulation		4,125.00	
	53900	Insurance Policy Proceeds			
(3,520.92)	53900/CHI JOS00002A	(Insurance Policy Proceeds) Ching, Josephine - Accumulation			0.00
	53960	Total and Permanent Disability Premiums			
1,017.45	53960/CHI JOS00002A	(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation		1,240.92	
	60400	Bank Accounts			
98,145.90	60400/MBL964337935	Cash at Bank - Macquarie CMA 1		109,625.53	
	62550	Reinvestment Residual Account			
36.59	62550/BHP.AX	BHP Group Limited		18.17	
3.87	62550/FMG.AX	Fortescue Metals Group Limited		14.49	
3.12	62550/TLS.AX	Telstra Corporation Limited			0.00
14.84	62550/WBC.AX	Westpac Banking Corporation		5.80	
6.93	62550/WES.AX	Wesfarmers Limited		32.54	
	62550/WOW.AX	Woolworths Group Limited		35.21	
0.36	62550/WPL.AX	Woodside Petroleum Limited			0.00
	72400	Fixed Interest Securities (Australian)			
50,000.00	72400/LTC0002AU	La Trobe Aust Credit Fund 12 Month Term Account		50,000.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
9,890.00	72450/NFNG.AX	Nufarm Finance (NZ) Limited	235.0000	21,561.25	

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	77600	Shares in Listed Companies (Australian)			
36,932.92	77600/ASX.AX	ASX Limited	602.0000	37,926.00	
15,200.00	77600/BAP.AX	Bapcor Limited	2,500.0000	14,850.00	
84,273.75	77600/BHP.AX	BHP Group Limited	2,245.0000	101,002.55	
57,847.90	77600/CSL.AX	CSL Limited	215.0000	59,636.70	
54,974.08	77600/FMG.AX	Fortescue Metals Group Limited	3,461.0000	76,764.98	
10,450.00	77600/LRK.AX	Lark Distilling Co. Ltd	3,800.0000	5,016.00	
	77600/LYC.AX	Lynas Rare Earths Limited	3,000.0000	20,550.00	
6,888.00	77600/NAN.AX	Nanosonics Limited	4,300.0000	20,382.00	
	77600/NST.AX	Northern Star Resources Ltd	2,150.0000	25,972.00	
23,803.00	77600/RHC.AX	Ramsay Health Care Limited	325.0000	18,294.25	
40,567.45	77600/TLS.AX	Telstra Corporation Limited	10,984.0000	47,231.20	
897.00	77600/WBC.AX	Westpac Banking Corporation	2,065.0000	44,067.10	
19,440.00	77600/WBCPK.AX	Westpac Banking Corporation	200.0000	20,010.00	
42,092.48	77600/WDS.AX	Woodside Energy Group Ltd	1,388.0000	47,802.72	
37,090.35	77600/WES.AX	Wesfarmers Limited	920.0000	45,392.80	
18,120.40	77600/WOW.AX	Woolworths Group Limited	1,277.0000	50,735.21	
8,899.55	85000	Income Tax Payable/Refundable		2,071.83	
				1,038,729.64	1,038,729.64

Current Year Profit/(Loss): 201,348.01