

The Sordy Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(643.28)	23800/ANT0002AU	Fairview Equ P Emerg Co Fd			533.96
(225.62)	23800/APN0008AU	Dexus AREIT Fund			1,748.14
(579.48)	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd			258.72
	23800/CHN0005AU	CC JCB Active Bond Fund			193.69
(179.25)	23800/ETL0071AU1	T. Rowe Price Glob Equity Fd			117.18
(1,137.32)	23800/FAM0101AU1	Celeste Aust Small Companies Fund			0.00
(2,268.39)	23800/FID0008AU1	Fidelity Aust Equities Fd			1,078.70
(1,140.34)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			2,058.05
	23800/MLC0260AU	MLC Wsale Horizon 4 Balanced Pfolio			547.04
	23800/MLC0398AU1	MLC Wsale Horizon 3 Cons Gth Pfolio			198.62
(4,174.44)	23800/PER0077AU	Perpetuals Conservative Growth Fd			84.35
	23800/PER0439AU	Perpetual Pure Value Share Fund			2,609.16
	23800/PER0556AU	Perpetual Divers Real Ret Fd-CIW			217.82
	23800/PIM5346AU	Eley Griffiths Grp Emging Companies			52.54
(1,208.71)	23800/PLA0004AU	Platinum Asia Fund			306.82
	23800/SCH0030AU	Schroder Global Value Fund W/C			891.90
(16.29)	23800/SWI1413AU	WCM Quality Gbl Gr (Managed Fund)			
(384.48)	23800/VAN0109AU	Vanguard Conservative Index Fund			489.52
	23800/WFS0588AU	Mercer Indexed Defensive Fund			336.65
	23800/WFS0865AU	Barrow Hanley Whol PI GblSh Fd			925.03
(637.93)	23800/WFS0866AU	Schrode Wh PI Real Ret Fund			298.66
	24200	Contributions			
(267,196.87)	24200/SORNIG00001A	(Contributions) Sordy, Nigel - Accumulation			4,369.47
31,706.11	24700	Changes in Market Values of Investments			17,254.88
	25000	Interest Received			
(17.50)	25000/BTPAN	BT Panorama			754.18
(3.36)	25000/MACQ1	Macquarie Bank			472.18
	28500	Transfers In			
(257,430.95)	28500/SORNIG00001A	(Transfers In) Sordy, Nigel - Accumulation			
	30100	Accountancy Fees		3,168.00	
	30400	ATO Supervisory Levy		518.00	
	37500	Investment Expenses			

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1,416.20	37500/BTPAN	BT Panorama		4,830.15	
27,179.43	48500	Income Tax Expense			1,161.74
476,942.47	49000	Profit/Loss Allocation Account		28,442.85	
	50010	Opening Balance			
	50010/SORNIG00001A	(Opening Balance) Sordy, Nigel - Accumulation			476,942.47
	52420	Contributions			
(267,196.87)	52420/SORNIG00001A	(Contributions) Sordy, Nigel - Accumulation			4,369.47
	52850	Transfers In			
(257,430.95)	52850/SORNIG00001A	(Transfers In) Sordy, Nigel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
19,348.70	53100/SORNIG00001A	(Share of Profit/(Loss)) Sordy, Nigel - Accumulation			24,864.78
	53330	Income Tax			
1,458.19	53330/SORNIG00001A	(Income Tax) Sordy, Nigel - Accumulation		135.98	
	53800	Contributions Tax			
26,878.46	53800/SORNIG00001A	(Contributions Tax) Sordy, Nigel - Accumulation		655.42	
	60400	Bank Accounts			
144,117.30	60400/BTPAN	BT Panorama		13,641.08	
35,631.18	60400/MACQ1	Macquarie Bank		8,604.83	
	61800	Distributions Receivable			
643.28	61800/ANT0002AU	Fairview Equ P Emerg Co Fd		533.96	
93.76	61800/APN0008AU	Dexus AREIT Fund		152.06	
579.48	61800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd		122.43	
	61800/CHN0005AU	CC JCB Active Bond Fund		130.32	
179.25	61800/ETL0071AU1	T. Rowe Price Glob Equity Fd		117.18	
1,137.32	61800/FAM0101AU1	Celeste Aust Small Companies Fund			0.00
2,194.39	61800/FID0008AU1	Fidelity Aust Equities Fd		481.39	
1,123.29	61800/LAZ0014AU	Lazard Global Listed Infrastructure		1,546.69	
	61800/MLC0260AU	MLC Wsale Horizon 4 Balanced Pfolio		547.04	
	61800/MLC0398AU1	MLC Wsale Horizon 3 Cons Gth Pfolio		198.62	
4,136.45	61800/PER0077AU	Perpetuals Conservative Growth Fd			0.00
	61800/PER0439AU	Perpetual Pure Value Share Fund		2,151.60	
	61800/PER0556AU	Perpetual Divers Real Ret Fd-CIW		217.82	
	61800/PIM5346AU	Eley Griffiths Grp Emging Companies		52.54	

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1,208.71	61800/PLA0004AU	Platinum Asia Fund		306.82	
	61800/SCH0030AU	Schroder Global Value Fund W/C		467.27	
16.29	61800/SWI1413AU	WCM Quality Gbl Gr (Managed Fund)			0.00
372.91	61800/VAN0109AU	Vanguard Conservative Index Fund		147.69	
	61800/WFS0588AU	Mercer Indexed Defensive Fund		130.58	
	61800/WFS0865AU	Barrow Hanley Whol PI GblSh Fd		925.03	
637.93	61800/WFS0866AU	Schrode Wh PI Real Ret Fund			0.00
	68000	Sundry Debtors		1,002.57	
	78200	Units in Listed Unit Trusts (Australian)			
15,902.28	78200/ANT0002AU	Fairview Equ P Emerg Co Fd	9,158.7047	18,134.24	
17,390.67	78200/APN0008AU	Dexus AREIT Fund	21,861.6052	27,764.24	
23,365.70	78200/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	13,600.0674	31,280.16	
27,372.49	78200/CHN0005AU	CC JCB Active Bond Fund	14,267.5182	12,555.42	
20,270.37	78200/ETL0071AU1	T. Rowe Price Glob Equity Fd	22,118.0435	36,052.41	
17,098.66	78200/FAM0101AU1	Celeste Aust Small Companies Fund	0.0000		0.00
21,015.77	78200/FID0008AU1	Fidelity Aust Equities Fd	918.4327	32,448.23	
19,314.03	78200/LAZ0014AU	Lazard Global Listed Infrastructure	23,142.1927	30,316.27	
	78200/MLC0260AU	MLC Wsale Horizon 4 Balanced Pfolio	28,640.9600	34,941.97	
	78200/MLC0398AU1	MLC Wsale Horizon 3 Cons Gth Pfolio	27,210.3200	30,475.56	
41,945.36	78200/PER0077AU	Perpetuals Conservative Growth Fd	0.0000		0.00
	78200/PER0439AU	Perpetual Pure Value Share Fund	16,843.5025	26,107.43	
	78200/PER0556AU	Perpetual Divers Real Ret Fd-CIW	22,571.6718	24,603.12	
	78200/PIM5346AU1	Eley Griffiths Grp Emging Companies	7,856.9665	14,221.11	
21,291.35	78200/PLA0004AU	Platinum Asia Fund	12,223.5015	27,136.17	
	78200/SCH0030AU	Schroder Global Value Fund W/C	20,000.0238	23,400.03	
20,654.91	78200/SWI1413AU	WCM Quality Gbl Gr (Managed Fund)	3,672.1996	25,999.17	
39,724.55	78200/VAN0109AU	Vanguard Conservative Index Fund	37,420.2801	41,910.71	
	78200/WFS0588AU	Mercer Indexed Defensive Fund	20,975.5250	20,136.50	
	78200/WFS0865AU	Barrow Hanley Whol PI GblSh Fd	11,651.3910	15,263.32	
26,704.22	78200/WFS0866AU	Schrode Wh PI Real Ret Fund	0.0000		0.00
(27,179.43)	85000	Income Tax Payable/Refundable		3,161.74	
	86000	PAYG Payable			2,000.00

545,135.72

545,135.72

Current Year Profit/(Loss): 27,281.11