

RON FULLER SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(547.20)	23800/CHC.AX	Charter Hall Group			
	23800/GMG.AX12	Goodman Group			75.00
(371.71)	23800/IVV.AX	iShares S&P 500 ETF			463.89
	23900	Dividends Received			
(555.21)	23900/ALD.AX	Ampol Limited			1,641.75
(840.00)	23900/CBA.M.AX	Commonwealth Bank Of Australia			
(362.45)	23900/CSL.AX	CSL Limited			483.31
(1,720.00)	23900/FMG.AX	Fortescue Metals Group Ltd			3,920.00
(387.50)	23900/IPH.AX	IPH Limited			
(405.00)	23900/JIN.AX	Jumbo Interactive Limited			435.00
(910.50)	23900/MQG.AX	Macquarie Group Limited			975.00
(2,394.19)	23900/RIO.AX	RIO Tinto Limited			
(1,136.00)	23900/SGM.AX	Sims Metal Management Limited			1,024.00
(1,476.00)	23900/SUL.AX	Super Retail Group Limited			1,386.00
(504.00)	23900/TWE.AX	Treasury Wine Estates Limited			612.00
(1,754.50)	23900/WBC.AX8	Westpac Banking Corporation			1,943.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(5,951.37)	24200/EMP/FULRON0000 2A	(Contributions) Fuller, Ronald - Accumulation			6,413.16
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(8,463.79)	24700/Realised/CBA.M.A X	CBA.M.AX			
(1,580.10)	24700/Realised/CHC.AX	CHC.AX			
	24700/Realised/FMG.AX	FMG.AX			1,490.29
(215.09)	24700/Realised/IPH.AX	IPH.AX			
(20,479.89)	24700/Realised/OZL.AX	OZL.AX			
(6,771.05)	24700/Realised/RIO.AX	RIO.AX			
(7,411.93)	24700/Realised/TNE.AX	TNE.AX			
(9,296.43)	24700/Realised/TPW.AX	TPW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(3,593.94)	24700/Unrealised/ALD.AX	ALD.AX		2,561.13	
11,390.12	24700/Unrealised/CBA.M. AX	CBA.M.AX			

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10,470.05	24700/Unrealised/CHC.A X	CHC.AX			
946.93	24700/Unrealised/CSL.AX	CSL.AX			1,189.76
	24700/Unrealised/EDV.AX	EDV.AX			358.23
(3,622.32)	24700/Unrealised/FMG.A X	FMG.AX			7,684.71
	24700/Unrealised/GMG.A X12	GMG.AX12			294.27
(254.96)	24700/Unrealised/IPH.AX	IPH.AX			
1,090.50	24700/Unrealised/IVV.AX	IVV.AX			5,791.00
3,550.00	24700/Unrealised/JIN.AX	JIN.AX			40.00
(1,212.00)	24700/Unrealised/MQG.A X	MQG.AX			2,091.69
23,630.05	24700/Unrealised/OZL.AX	OZL.AX			
9,861.31	24700/Unrealised/RIO.AX	RIO.AX			
4,624.00	24700/Unrealised/SGM.A X	SGM.AX			3,264.00
7,956.00	24700/Unrealised/SUL.AX	SUL.AX			5,292.00
1,258.05	24700/Unrealised/TNE.AX	TNE.AX			
6,445.05	24700/Unrealised/TPW.A X	TPW.AX			
594.00	24700/Unrealised/TWE.A X	TWE.AX		216.00	
9,149.50	24700/Unrealised/WBC.A X8	WBC.AX8			2,668.00
4.56	24700/Unrealised/WEC.A X	WEC.AX		0.21	
	24700/Unrealised/WES.A X	WES.AX			217.34
8,118.90	24700/Unrealised/XRO.A X	XRO.AX			5,665.95
	25000	Interest Received			
	25000/BQL767557	Morgans Wealth Plus A/c			70.53
(0.36)	25000/BWA0081630	Bankwest Saver A/c			0.42
	25000/CBA11861634	CBA Direct Investment A/c			1,108.19
	26500	Other Investment Income			
(2.77)	26500/CBA11861634	CBA Direct Investment A/c			
(114.76)	26500/FULR_OTHERINC OME-ASS	Other Income - Assessable			
1,936.00	30100	Accountancy Fees		2,035.00	
396.00	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
56.00	30800	ASIC Fees		59.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30900	Advisor Fees		4.39	
	41600	Pensions Paid			
22,130.00	41600/FULRON00008P	(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 7)			
	41600/FULRON00009P	(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 8)		20,410.00	
(3,905.79)	48500	Income Tax Expense			3,780.58
(38,230.21)	49000	Profit/Loss Allocation Account		34,053.34	
	50010	Opening Balance			
(2,343.09)	50010/FULRON00002A	(Opening Balance) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved 5,014.92 Taxable 5,014.92			5,014.92
	50010/FULRON00008P	(Opening Balance) Fuller, Ronald - Pension Account Based Pension 7 Unrestricted Non Preserved 448,455.37 Taxable 363,177.33 Tax Free 85,278.04			448,455.37
	52420	Contributions			
(5,951.37)	52420/FULRON00002A	(Contributions) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved 6,413.16 Taxable 6,413.16			6,413.16
	53100	Share of Profit/(Loss)			
113.40	53100/FULRON00002A	(Share of Profit/ Loss) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved 215.08 Taxable 215.08			215.08
21,115.13	53100/FULRON00008P	(Share of Profit/(Loss)) Fuller, Ronald - Pension (Account Based Pension 7)		0.00	
	53100/FULRON00009P	(Share of Profit/(Loss)) Fuller, Ronald - Pension (Account Based Pension 8) Unrestricted Non Preserved 48,664.00 Taxable 39,510.30 Tax Free 9,153.70			48,664.00
	53330	Income Tax			
(69.64)	53330/FULRON00002A	(Income Tax) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved 133.09 Taxable 133.09			133.09
	53800	Contributions Tax			
892.69	53800/FULRON00002A	(Contributions Tax) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved (961.99) Taxable (961.99)		961.99	
	54160	Pensions Paid			
22,130.00	54160/FULRON00008P	(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 7)		0.00	
	54160/FULRON00009P	(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 8) Unrestricted Non Preserved (20,410.00) Taxable (16,570.88) Tax Free (3,839.12)		20,410.00	
	56100	Internal Transfers In			

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				\$	\$
(489,357.41)	56100/FULRON00002A	(Internal Transfers In) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved 448,455.37 Taxable 363,177.33 Tax Free 85,278.04			448,455.37
(491,700.50)	56100/FULRON00008P	(Internal Transfers In) Fuller, Ronald - Pension Account Based Pension 7			0.00
	56100/FULRON00009P	(Internal Transfers In) Fuller, Ronald - Pension Account Based Pension 8 Unrestricted Non Preserved 453,470.29 Taxable 368,192.25 Tax Free 85,278.04			453,470.29
	57100	Internal Transfers Out			
491,700.50	57100/FULRON00002A	(Internal Transfers Out) Fuller, Ronald - Accumulation Accumulation Unrestricted Non Preserved (453,470.29) Taxable (368,192.25) Tax Free (85,278.04)		453,470.29	
489,357.41	57100/FULRON00007P	(Internal Transfers Out) Fuller, Ronald - Pension Account Based Pension 6			0.00
	57100/FULRON00008P	(Internal Transfers Out) Fuller, Ronald - Pension Account Based Pension 7 Unrestricted Non Preserved (448,455.37) Taxable (363,177.33) Tax Free (85,278.04)		448,455.37	
	60400	Bank Accounts			
	60400/BQL767557	Morgans Wealth Plus A/c		125,116.57	
728.84	60400/BWA0081630	Bankwest Saver A/c			0.00
192,004.58	60400/CBA11861634	CBA Direct Investment A/c		13,463.24	
	61800	Distributions Receivable			
	61800/GMG.AX12	Goodman Group		75.00	
104.21	61800/IVV.AX	iShares S&P 500 ETF		141.90	
	77600	Shares in Listed Companies (Australian)			
20,435.31	77600/ALD.AX	Ampol Limited	597.0000	17,874.18	
38,475.58	77600/CSL.AX	CSL Limited	143.0000	39,665.34	
	77600/EDV.AX	Endeavour Group Limited	3,250.0000	20,507.50	
35,060.00	77600/FMG.AX	Fortescue Metals Group Ltd	1,750.0000	38,815.00	
14,220.00	77600/JIN.AX	Jumbo Interactive Limited	1,000.0000	14,260.00	
24,676.50	77600/MQG.AX	Macquarie Group Limited	205.0000	36,412.10	
21,936.00	77600/SGM.AX	Sims Metal Management Limited	1,600.0000	25,200.00	
15,282.00	77600/SUL.AX	Super Retail Group Limited	1,800.0000	20,574.00	
20,430.00	77600/TWE.AX	Treasury Wine Estates Limited	1,800.0000	20,214.00	
28,275.00	77600/WBC.AX8	Westpac Banking Corporation	1,450.0000	30,943.00	

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	0.38 77600/WEC.AX	White Energy Company Limited	2.0000	0.17	
	77600/WES.AX	Wesfarmers Limited	325.0000	16,035.50	
	10,389.60 77600/XRO.AX	Xero Limited	135.0000	16,055.55	
	78000	Stapled Securities			
	78000/GMG.AX12	Goodman Group	750.0000	15,052.50	
	78200	Units in Listed Unit Trusts (Australian)			
	27,546.50 78200/IVV.AX	iShares S&P 500 ETF	750.0000	33,337.50	
	3,905.79 85000	Income Tax Payable/Refundable Franking Credits 4,609.16 Foreign Credits 0.32 2022 Installments (3,905.79)		3,780.58	
				<u>1,471,200.35</u>	<u>1,471,200.35</u>

Current Year Profit/(Loss): 30,272.76