

Danson Superannuation Fund

Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,516.56)	23800/APA.AX1	APA Group			1,113.92
(89.63)	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF			138.62
(536.00)	23800/GMG.AX	Goodman Group			440.01
(580.83)	23800/LLC.AX	Lendlease Group			542.30
(694.44)	23800/NDQ.AX2	Betashares NASDAQ 100 ETF			629.80
(1,749.00)	23800/TCL.AX11	Transurban Group			2,699.68
(722.16)	23800/VGS.AX11	Vanguard Msci Index International Shares Etf			973.32
	23900	Dividends Received			
(1,250.00)	23900/AGL.AX	AGL Energy Ltd			450.00
(390.95)	23900/ALL.AX	Aristocrat Leisure Limited			504.40
(2,340.56)	23900/AMC.AX	Amcor Limited			2,589.38
(18,115.27)	23900/BHP.AX	BHP Group Limited			6,793.83
(1,098.75)	23900/BXB.AX	Brambles Limited			1,236.17
(31,346.28)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,754.40
(280.50)	23900/COL.AX	Coles Group Limited.			1,041.00
(1,406.91)	23900/CSL.AX	CSL Limited			1,296.77
(312.78)	23900/EDV.AX	Endeavour Group Limited			352.88
(1,924.19)	23900/MQG.AX	Macquarie Group Limited			2,398.50
(1,215.01)	23900/ORG.AX	Origin Energy Limited			1,414.88
(674.18)	23900/RHC.AX	Ramsay Health Care Limited			438.33
(58.74)	23900/RMD.AX	Resmed Inc			127.01
(168.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
(2,088.00)	23900/TLS.AX	Telstra Corporation Limited			2,218.50
(5,178.80)	23900/WBC.AX	Westpac Banking Corporation			5,735.20
	23900/WDS.AX	Woodside Energy Group Ltd			4,812.32
(1,836.00)	23900/WES.AX	Wesfarmers Limited			2,030.40
(14,939.30)	23900/WOW.AX	Woolworths Group Limited			1,598.30
(2,854.68)	23900/WPL.AX	Woodside Petroleum Limited			
105,900.08	24700	Changes in Market Values of Investments			93,239.50
	25000	Interest Received			
(6.62)	25000/BTA121320972	BT CMA *0972			867.03
(1.00)	25000/GIC	ATO Interest			

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	26500	Other Investment Income			
(36,039.06)	26500/BTA121320972	BT CMA *0972			
1,142.50	30100	Accountancy Fees		1,589.77	
	30200	Administration Costs		51.25	
518.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		400.00	
56.00	30800	ASIC Fees		407.00	
14,596.33	30900	Adviser Fees		13,990.30	
	37500	Investment Expenses			
2,971.08	37500/CBA.AX	Commonwealth Bank Of Australia.			
2,419.20	37500/WOW.AX	Woolworths Group Limited			
	41600	Pensions Paid			
11,000.00	41600/DANCLY00001P	(Pensions Paid) Danson, Clyde - Pension (Account Based Pension)		11,090.00	
85,000.00	41600/FURSAN00002P	(Pensions Paid) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension)		72,910.00	
(34,180.53)	48500	Income Tax Expense			14,509.43
(60,403.46)	49000	Profit/Loss Allocation Account		54,248.56	
	50010	Opening Balance			
(549,829.09)	50010/DANCLY00001P	(Opening Balance) Danson, Clyde - Pension (Account Based Pension)			554,459.53
(732,745.81)	50010/FURSAN00002P	(Opening Balance) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension)			667,711.91
	53100	Share of Profit/(Loss)			
(15,630.44)	53100/DANCLY00001P	(Share of Profit/(Loss)) Danson, Clyde - Pension (Account Based Pension)			64,976.82
(19,966.10)	53100/FURSAN00002P	(Share of Profit/(Loss)) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension)			73,271.74
	54160	Pensions Paid			
11,000.00	54160/DANCLY00001P	(Pensions Paid) Danson, Clyde - Pension (Account Based Pension)		11,090.00	
85,000.00	54160/FURSAN00002P	(Pensions Paid) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension)		72,910.00	
	60400	Bank Accounts			
45,133.22	60400/BTA121320972	BT CMA *0972		43,162.77	
	61800	Distributions Receivable			
40.05	61800/APA.AX1	APA Group		36.00	
58.70	61800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF		62.97	
200.00	61800/GMG.AX	Goodman Group		160.01	

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				\$	\$
	168.46 61800/LLC.AX	Lendlease Group		204.98	
	694.44 61800/NDQ.AX2	Betashares NASDAQ 100 ETF		626.15	
	1,056.00 61800/TCL.AX11	Transurban Group		1,445.68	
	311.60 61800/VGS.AX11	Vanguard Msci Index International Shares Etf		608.35	
	74700	Managed Investments & ETFs			
	16,798.00 74700/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	1,135.0000	21,383.40	
	21,368.00 74700/NDQ.AX2	Betashares NASDAQ 100 ETF	800.0000	28,040.00	
	77600	Shares in Listed Companies (Australian)			
	20,625.00 77600/AGL.AX	AGL Energy Ltd	2,500.0000	27,025.00	
	33,348.60 77600/ALL.AX	Aristocrat Leisure Limited	970.0000	37,500.20	
	64,493.00 77600/AMC.AX	Amcor Limited	3,575.0000	53,124.50	
	74,662.50 77600/BHP.AX	BHP Group Limited	1,595.0000	71,759.05	
	40,162.50 77600/BXB.AX	Brambles Limited	2,980.0000	42,941.80	
	102,310.16 77600/CBA.AX	Commonwealth Bank Of Australia.	1,132.0000	113,505.64	
	22,262.50 77600/COL.AX	Coles Group Limited.	1,850.0000	34,077.00	
	107,624.00 77600/CSL.AX	CSL Limited	366.0000	101,521.08	
	12,142.28 77600/EDV.AX	Endeavour Group Limited	4,100.0000	25,871.00	
	60,704.19 77600/MQG.AX	Macquarie Group Limited	369.0000	65,541.78	
	28,506.75 77600/ORG.AX	Origin Energy Limited	3,600.0000	30,276.00	
	32,591.80 77600/RHC.AX	Ramsay Health Care Limited	445.0000	25,049.05	
	21,483.00 77600/RMD.AX	Resmed Inc	700.0000	22,967.00	
	50,242.50 77600/TLS.AX	Telstra Corporation Limited	13,050.0000	56,115.00	
	83,460.00 77600/WBC.AX	Westpac Banking Corporation	4,280.0000	91,335.20	
	48,619.68 77600/WDS.AX	Woodside Energy Group Ltd	895.0000	30,823.80	
	45,262.80 77600/WES.AX	Wesfarmers Limited	1,080.0000	53,287.20	
	50,196.00 77600/WOW.AX	Woolworths Group Limited	1,850.0000	73,500.50	
	78000	Stapled Securities			
	39,445.00 78000/APA.AX1	APA Group	3,500.0000	33,915.00	
	63,272.00 78000/TCL.AX11	Transurban Group	4,740.0000	67,545.00	
	78200	Units in Listed Unit Trusts (Australian)			
	28,544.00 78200/GMG.AX	Goodman Group	1,600.0000	32,112.00	
	28,978.91 78200/LLC.AX	Lendlease Group	3,181.0000	24,652.75	
	42,089.75 78200/VGS.AX11	Vanguard Msci Index International Shares Etf	475.0000	50,606.50	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,135.52	84000	GST Payable/Refundable		1,128.21	
34,180.53	85000	Income Tax Payable/Refundable		14,509.43	
				1,515,365.88	1,515,365.88

Current Year Profit/(Loss): 39,739.13