

## HAIG-SMITH SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(4,973.63)	23900/BHP.AX	BHP Billiton Limited			
	23900/BHP.AX2	BHP Group Limited			1,922.50
(1,604.00)	23900/CBA.AX	Commonwealth Bank of Australia			1,008.00
(4,092.90)	23900/MQG.AX	Macquarie Group Limited			4,394.00
(740.00)	23900/NHC.AX	New Hope Corporation Limited			1,920.00
(1,248.00)	23900/TLS.AX	Telstra Corporation Limited			1,326.00
(745.00)	23900/WBC.AX	Westpac Banking Corporation			
	23900/WDS.AX	Woodside Energy Group Ltd			1,584.16
(680.00)	23900/WES.AX	Wesfarmers Limited			376.00
(625.22)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(13,035.76)	24700/Realised/CBA.AX	CBA.AX			12,084.96
	24700/Realised/MQG.AX	MQG.AX			5,326.96
8,311.60	24700/Realised/OSH.AX	OSH.AX			
(2,497.39)	24700/Realised/WBC.AX	WBC.AX			2,606.39
0.00	24700/Realised/WES.AX	WES.AX			8,112.17
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(20,375.56)	24700/Unrealised/APH.AX	APH.AX			
3,594.12	24700/Unrealised/BHP.AX	BHP.AX			1,836.34
15,912.45	24700/Unrealised/CBA.AX	CBA.AX		7,789.43	
(9,310.66)	24700/Unrealised/LYC.AX	LYC.AX		5,796.04	
(4,555.98)	24700/Unrealised/MQG.AX	MQG.AX			4,607.92
(3,460.00)	24700/Unrealised/NHC.AX	NHC.AX			2,780.00
(8,624.10)	24700/Unrealised/OSH.AX	OSH.AX			
(702.00)	24700/Unrealised/TLS.AX	TLS.AX			3,510.00
20,928.40	24700/Unrealised/TSN.AX	TSN.AX			9.76
6,598.74	24700/Unrealised/WBC.AX	WBC.AX		1,539.89	
(2,745.09)	24700/Unrealised/WDS.AX	WDS.AX			1,097.20
6,076.00	24700/Unrealised/WES.AX	WES.AX		5,501.67	

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				\$	\$
(654.37)	24700/Unrealised/WPL.AX	WPL.AX			
	<b>25000</b>	<b>Interest Received</b>			
(0.07)	25000/WBC259496	Westpac DIY Super A/c 25-9496			0.80
(3.99)	25000/WBC259509	Westpac DIY Super Savings A/c 25-9509			88.77
	<b>26500</b>	<b>Other Investment Income</b>			
(10.69)	26500/WBC.AX	Westpac Banking Corporation			
1,551.00	30100	Accountancy Fees		1,551.00	
259.00	30400	ATO Supervisory Levy		259.00	
616.00	30700	Auditor's Remuneration		616.00	
	<b>41600</b>	<b>Pensions Paid</b>			
67,021.17	41600/HAIANN00002P	(Pensions Paid) Haig-Smith, Ann Maree - Pension (Pension)		62,905.55	
(5,251.30)	48500	Income Tax Expense			4,240.40
(44,932.77)	49000	Profit/Loss Allocation Account			27,126.25
	<b>50010</b>	<b>Opening Balance</b>			
(314,188.10)	50010/HAIANN00002P	(Opening Balance) Haig-Smith, Ann Maree - Pension Pension Unrestricted Non Preserved 269,255.33 Taxable 210,343.28 Tax Free 58,912.05			269,255.33
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(22,088.40)	53100/HAIANN00002P	(Share of Profit/(Loss)) Haig-Smith, Ann Maree - Pension (Pension) Unrestricted Non Preserved 35,779.30 Taxable 26,566.13 Tax Free 9,213.17			35,779.30
	<b>54160</b>	<b>Pensions Paid</b>			
67,021.17	54160/HAIANN00002P	(Pensions Paid) Haig-Smith, Ann Maree - Pension (Pension) Unrestricted Non Preserved (62,905.55) Taxable (46,707.38) Tax Free (16,198.17)		62,905.55	
	<b>60400</b>	<b>Bank Accounts</b>			
795.65	60400/WBC259496	Westpac DIY Super A/c 25-9496		96.45	
959.20	60400/WBC259509	Westpac DIY Super Savings A/c 25-9509		9,645.55	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
20,253.75	77600/BHP.AX	BHP Group Limited	491.0000	22,090.09	
28,921.60	77600/CBA.AX	Commonwealth Bank of Australia	160.0000	16,043.20	
26,914.59	77600/LYC.AX	Lynas Rare Earths Limited	3,083.0000	21,118.55	
111,208.76	77600/MQG.AX	Macquarie Group Limited	570.0000	101,243.40	

HAIG-SMITH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	6,920.00 77600/NHC.AX	New Hope Corporation Limited	2,000.0000	9,700.00	
	30,030.00 77600/TLS.AX	Telstra Group Limited	7,800.0000	33,540.00	
	0.00 77600/TSN.AX	The Sustainable Nutrition Group Ltd	1,626.0000	9.76	
	7,800.00 77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	13,436.48 77600/WDS.AX	Woodside Energy Group Ltd	422.0000	14,533.68	
	16,764.00 77600/WES.AX	Wesfarmers Limited	200.0000	9,868.00	
	5,251.30 85000	Income Tax Payable/Refundable Franking Credits 4,240.40 2022 Installments (5,251.30)		4,240.40	
				390,993.21	390,993.21
		Current Year Profit/(Loss): (31,366.65)			