

44

MCEWAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(20,322.62)	23800/FSF0003AU	Col First State Wholesale - Imputation Fund			15,660.68
(8,500.09)	23800/FSF0007AU	Col First State Wholesale - Future Leaders Fund			2,287.66
	23900	Dividends Received			
(2,233.66)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,374.28
(783.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			877.80
(977.90)	23900/NAB.AX	National Australia Bank Limited			1,162.70
(1,103.34)	23900/SUN.AX	Suncorp Group Limited			777.00
(1,208.79)	23900/WBC.AX	Westpac Banking Corporation			1,338.66
(1,275.00)	23900/WES.AX	Wesfarmers Limited			1,410.00
(77,142.62)	24700	Changes in Market Values of Investments			53,607.66
	25000	Interest Received			
(23.31)	25000/Commonwealth Bank Ca	Commonwealth Bank Cash Investment Account			104.48
(26.57)	25000/MBL118835115	Macquarie Cash Management Trust			2,167.63
(650.00)	25000/MCEWSF01_CBAT ERMDEPO	CBA Term Deposit			
(2,250.00)	25000/MCEWSF01_MAC QUARIET3	Macquarie Term Deposit			1,125.00
	28000	Property Income			
(26,100.00)	28000/IP-005	Buildings			26,247.27
715.00	30100	Accountancy Fees	Z ₂	715.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration	Z ₁	385.00	
	41600	Pensions Paid			
30,960.00	41600/MCEMAR00001P	(Pensions Paid) Mcewan, Margaret Lenore - Pension (Pension)	✓	66,079.13	
55,040.00	41600/MCERAY00001P	(Pensions Paid) Mcewan, Raymond Brian - Pension (Pension)	✓	117,474.01	
(7,782.82)	48500	Income Tax Expense			6,995.27
63,021.47	49000	Profit/Loss Allocation Account			68,776.05
	50010	Opening Balance			
(502,209.97)	50010/MCEMAR00001P	(Opening Balance) Mcewan, Margaret Lenore - Pension (Pension)			524,897.70
(892,739.62)	50010/MCERAY00001P	(Opening Balance) Mcewan, Raymond Brian - Pension (Pension)			933,073.36
	53100	Share of Profit/(Loss)			
(53,647.73)	53100/MCEMAR00001P	(Share of Profit/(Loss)) Mcewan, Margaret Lenore - Pension (Pension)			41,319.75
(95,373.74)	53100/MCERAY00001P	(Share of Profit/(Loss)) Mcewan, Raymond Brian - Pension (Pension)			73,457.34

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As at 30 June 2023

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				\$	\$
	54160	Pensions Paid			
30,960.00	54160/MCEMAR00001P	(Pensions Paid) Mcewan, Margaret Lenore - Pension (Pension)	✓	66,079.13	
55,040.00	54160/MCERAY00001P	(Pensions Paid) Mcewan, Raymond Brian - Pension (Pension)	✓	117,474.01	
	60400	Bank Accounts			
40,249.02	60400/Commonwealth Bank Ca	Commonwealth Bank Cash Investment Account			M, 0.00
70,365.74	60400/MBL118835115	Macquarie Cash Management Trust	M4	211,885.72	
	61800	Distributions Receivable			
8,889.30	61800/FSF0003AU	Col First State Wholesale - Imputation Fund	B6	7,716.43	
0.00	61800/FSF0007AU	Col First State Wholesale - Future Leaders Fund	B6	327.42	
	72400	Fixed Interest Securities (Australian)			
	72400/MCEWSF01_ANZT ERMDEP	ANZ Term Deposit	1.0000 M6	250,000.00	
0.00	72400/MCEWSF01_CBAT ERMDEPO	CBA Term Deposit	1.0000 M7	250,000.00	
250,000.00	72400/MCEWSF01_MAC QUARIET3	Macquarie Term Deposit	250,000.0000 M8	250,000.00	
	74700	Managed Investments (Australian)			
127,757.82	74700/FSF0003AU	Col First State Wholesale - Imputation Fund	42,189.3607 U1	133,111.65	
110,591.70	74700/FSF0007AU	Col First State Wholesale - Future Leaders Fund	43,082.0812 U1	118,824.69	
	77200	Real Estate Properties (Australian - Residential)			
175,000.00	77200/IP-004	Freehold Land At Cost	0.0000 R		0.00
525,000.00	77200/IP-005	Buildings	0.0000 R		0.00
	77600	Shares in Listed Companies (Australian)			
34,379.02	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,678.0000	39,785.38	
18,889.42	77600/CBA.AX	Commonwealth Bank Of Australia.	209.0000	20,956.43	
21,090.30	77600/NAB.AX	National Australia Bank Limited	770.0000 U1	20,304.90	
17,062.92	77600/SUN.AX	Suncorp Group Limited	1,554.0000	20,963.46	
19,480.50	77600/WBC.AX	Westpac Banking Corporation	999.0000	21,318.66	
31,432.50	77600/WES.AX	Wesfarmers Limited	750.0000	37,005.00	
7,782.82	85000	Income Tax Payable/Refundable	U1	6,995.27	
				1,757,660.29	1,757,660.29

Current Year Profit/(Loss): (75,771.32)