

THE RD & DJ SMITH EMPLOYEES SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,171.00)	23800/OAKDALE	The Oakdale Unit Trust			2,271.38
	23900	Dividends Received			
(4,061.05)	23900/BHP.AX	BHP Group Limited			1,020.74
(480.00)	23900/TLS.AX	Telstra Corporation			510.00
	23900/WDS.AX	Woodside Energy Group Ltd			2,147.25
(935.96)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/SMIADA00001A	(Contributions) Smith, Adam Desmond - Accumulation			3,300.00
(14,000.00)	24200/SMIDIA00002A	(Contributions) Smith, Diana Joy - Accumulation			27,500.00
(14,000.00)	24200/SMIRIC00002A	(Contributions) Smith, Richard Desmond - Accumulation			27,500.00
(199,404.76)	24700	Changes in Market Values of Investments			3,611.04
	25000	Interest Received			
(2.72)	25000/ANZ - Cash at Bank	ANZ - Cash at Bank			3.21
(0.05)	25000/ANZ454405467	ANZ E- Trade Account			
3,000.00	30100	Accountancy Fees		3,300.00	
259.00	30400	ATO Supervisory Levy		259.00	
	35000	General Expenses		0.31	
	41600	Pensions Paid			
70.00	41600/SMIDIA00001P	(Pensions Paid) Smith, Diana Joy - Pension (Pension)		120.00	
250.00	41600/SMIRIC00001P	(Pensions Paid) Smith, Richard Desmond - Pension (Pension)		400.00	
2,751.04	48500	Income Tax Expense		7,812.51	
228,725.50	49000	Profit/Loss Allocation Account		55,971.80	
	50010	Opening Balance			
(153,277.06)	50010/SMIADA00001A	(Opening Balance) Smith, Adam Desmond - Accumulation			267,964.65
(5,482.31)	50010/SMIDIA00001P	(Opening Balance) Smith, Diana Joy - Pension (Pension)			9,535.19
	50010/SMIDIA00002A	(Opening Balance) Smith, Diana Joy - Accumulation			11,920.52
(98,480.65)	50010/SMIKAR00001A	(Opening Balance) Smith, Karl Desmond - Accumulation			172,176.18
(16,934.99)	50010/SMIRIC00001P	(Opening Balance) Smith, Richard Desmond - Pension (Pension)			29,383.45
	50010/SMIRIC00002A	(Opening Balance) Smith, Richard Desmond - Accumulation			11,920.52
	52420	Contributions			
0.00	52420/SMIADA00001A	(Contributions) Smith, Adam Desmond - Accumulation			3,300.00

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(14,000.00)	52420/SMIDIA00002A	(Contributions) Smith, Diana Joy - Accumulation			27,500.00
(14,000.00)	52420/SMIRIC00002A	(Contributions) Smith, Richard Desmond - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(115,234.42)	53100/SMIADA00001A	(Share of Profit/(Loss)) Smith, Adam Desmond - Accumulation			4,035.15
(4,122.88)	53100/SMIDIA00001P	(Share of Profit/(Loss)) Smith, Diana Joy - Pension (Pension)			143.27
(20.61)	53100/SMIDIA00002A	(Share of Profit/(Loss)) Smith, Diana Joy - Accumulation			184.21
(74,046.87)	53100/SMIKAR00001A	(Share of Profit/(Loss)) Smith, Karl Desmond - Accumulation			2,591.81
(12,698.46)	53100/SMIRIC00001P	(Share of Profit/(Loss)) Smith, Richard Desmond - Pension (Pension)			441.95
(20.61)	53100/SMIRIC00002A	(Share of Profit/(Loss)) Smith, Richard Desmond - Accumulation			184.21
	53330	Income Tax			
546.83	53330/SMIADA00001A	(Income Tax) Smith, Adam Desmond - Accumulation		371.35	
0.09	53330/SMIDIA00002A	(Income Tax) Smith, Diana Joy - Accumulation		16.93	
351.34	53330/SMIKAR00001A	(Income Tax) Smith, Karl Desmond - Accumulation		238.59	
0.09	53330/SMIRIC00002A	(Income Tax) Smith, Richard Desmond - Accumulation		16.93	
	53800	Contributions Tax			
0.00	53800/SMIADA00001A	(Contributions Tax) Smith, Adam Desmond - Accumulation		495.00	
2,100.00	53800/SMIDIA00002A	(Contributions Tax) Smith, Diana Joy - Accumulation		4,125.00	
2,100.00	53800/SMIRIC00002A	(Contributions Tax) Smith, Richard Desmond - Accumulation		4,125.00	
	54160	Pensions Paid			
70.00	54160/SMIDIA00001P	(Pensions Paid) Smith, Diana Joy - Pension (Pension)		120.00	
250.00	54160/SMIRIC00001P	(Pensions Paid) Smith, Richard Desmond - Pension (Pension)		400.00	
	60400	Bank Accounts			
25,495.92	60400/ANZ Cash Account	ANZ Cash Account		134,267.78	
4,460.30	60400/ANZ454405467	ANZ E- Trade Account		11.81	
304.00	64000	Formation Expenses		304.00	
	77600	Shares in Listed Companies (Australian)			
16,500.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
11,550.00	77600/TLS.AX	Telstra Corporation	0.0000		0.00
37.00	77600/TRY.AX	Troy Resources NI	1,000.0000	37.00	
18,212.48	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
431,977.50	78400/OAKDALE	The Oakdale Unit Trust	27,375.0000	431,977.50	

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(2,751.04)	85000	Income Tax Payable/Refundable			7,111.51
(2,885.65)	88000	Instalment Payable			0.00
	88010	Creditor - Oakdale Unit Trust			614.27
				644,370.51	644,370.51

Current Year Profit/(Loss): 63,784.31