

# THE SEWELL SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(632.70)	23800/QUAL.AX	Vaneck Vectors MSCI World Ex Australian Etf			666.00
(209.87)	23800/SCG.AX	Scentre Group			110.46
	<b>23900</b>	<b>Dividends Received</b>			
(30,517.41)	23900/BHP.AX	BHP Group Limited			11,746.43
(1,125.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,260.00
(1,983.72)	23900/COL.AX	Coles Group			2,146.32
(117.00)	23900/EDV.AX	Endeavour Group Limited			132.00
(939.00)	23900/GMG.AX	Goodman Group			469.50
(2,540.00)	23900/NAB.AX	National Australia Bank			3,020.00
(2,936.45)	23900/NDQ.AX1	Betashares Nasdaq 100 Etf			2,181.53
(2,703.52)	23900/RIO.AX	Rio Tinto Limited			1,349.36
(349.42)	23900/S32.AX	South32 Limited			452.36
(2,375.00)	23900/SHL.AX	Sonic Healthcare Limited			1,500.00
(544.00)	23900/TLS.AX	Telstra Corporation			289.00
(1,210.00)	23900/WBC.AX	Westpac Banking Corporation			1,340.00
	23900/WDS.AX	Woodside Energy Group Ltd			5,204.64
(5,528.40)	23900/WES.AX	Wesfarmers Limited			6,113.76
(150.00)	23900/WOR.AX	Worley Limited			75.00
(564.00)	23900/WOW.AX	Woolworths Ltd			594.00
(1,434.41)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
(10,000.00)	24200/SEWDAR00002A	(Contributions) Sewell, Darren Blair - Accumulation			25,000.00
(27,500.00)	24200/SEWJAS00002A	(Contributions) Sewell, Jason Congrove - Accumulation			
92,109.38	24700	Changes in Market Values of Investments			71,045.09
2,310.00	30100	Accountancy Fees		2,972.50	
206.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
247.50	30900	Advisor Fees			
5.60	30901	Bank Charges		7.20	
	35000	General Expenses		191.95	
270.60	36402	Filing Fees		273.90	

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				\$	\$
	<b>41600</b>	<b>Pensions Paid</b>			
20,700.00	41600/SEWDOU00065P	(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5)		19,800.00	
15,850.00	41600/SEWJUD00055P	(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3)		9,300.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/SEWJAS00002A	(Benefits Paid/Transfers Out) Sewell, Jason Congrove - Accumulation		338,725.20	
(11,708.25)	48500	Income Tax Expense			8,590.89
(27,769.93)	49000	Profit/Loss Allocation Account			228,243.41
	<b>50010</b>	<b>Opening Balance</b>			
(74,839.08)	50010/SEWDAR00002A	(Opening Balance) Sewell, Darren Blair - Accumulation			80,901.06
(340.39)	50010/SEWDOU00039P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			0.00
(301,176.36)	50010/SEWDOU00040P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			0.00
(27,654.61)	50010/SEWDOU00041P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			0.00
(27,302.65)	50010/SEWDOU00042P	(Opening Balance) Sewell, Douglas Congrove - Pension (Pension)			0.00
	50010/SEWDOU00065P	(Opening Balance) Sewell, Douglas Congrove - Pension (Account Based Pension 5)			328,889.31
(292,090.83)	50010/SEWJAS00002A	(Opening Balance) Sewell, Jason Congrove - Accumulation			305,942.33
(124.09)	50010/SEWJUD00034P	(Opening Balance) Sewell, Judith May - Pension (Pension)			0.00
(152,901.79)	50010/SEWJUD00035P	(Opening Balance) Sewell, Judith May - Pension (Pension)			0.00
(75,118.20)	50010/SEWJUD00036A	(Opening Balance) Sewell, Judith May - Accumulation			0.00
	50010/SEWJUD00055P	(Opening Balance) Sewell, Judith May - Pension (Account Based Pension 3)			208,045.37
	<b>52420</b>	<b>Contributions</b>			
(10,000.00)	52420/SEWDAR00002A	(Contributions) Sewell, Darren Blair - Accumulation			25,000.00
(27,500.00)	52420/SEWJAS00002A	(Contributions) Sewell, Jason Congrove - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,554.95	53100/SEWDAR00002A	(Share of Profit/(Loss)) Sewell, Darren Blair - Accumulation			11,424.42
(5.19)	53100/SEWDOU00039P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			0.00
(4,104.86)	53100/SEWDOU00040P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			0.00
(377.41)	53100/SEWDOU00041P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			0.00
(372.23)	53100/SEWDOU00042P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension)			0.00
	53100/SEWDOU00043A	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Accumulation		86.82	
11,744.39	53100/SEWDOU00065P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Account Based Pension 5)			44,560.40

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/SEWDOU00157P	(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Account Based Pension 6)			129.90
6,073.67	53100/SEWJAS00002A	(Share of Profit/(Loss)) Sewell, Jason Congrove - Accumulation			36,758.31
(1.30)	53100/SEWJUD00034P	(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension)			0.00
(2,084.21)	53100/SEWJUD00035P	(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension)			0.00
(1,023.30)	53100/SEWJUD00036A	(Share of Profit/(Loss)) Sewell, Judith May - Accumulation			0.00
7,357.52	53100/SEWJUD00055P	(Share of Profit/(Loss)) Sewell, Judith May - Pension (Account Based Pension 3)			28,268.08
	<b>53330</b>	<b>Income Tax</b>			
883.07	53330/SEWDAR00002A	(Income Tax) Sewell, Darren Blair - Accumulation		1,266.70	
3,449.83	53330/SEWJAS00002A	(Income Tax) Sewell, Jason Congrove - Accumulation		1,455.80	
	<b>53800</b>	<b>Contributions Tax</b>			
1,500.00	53800/SEWDAR00002A	(Contributions Tax) Sewell, Darren Blair - Accumulation		3,750.00	
4,125.00	53800/SEWJAS00002A	(Contributions Tax) Sewell, Jason Congrove - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
20,700.00	54160/SEWDOU00065P	(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5)		19,800.00	
15,850.00	54160/SEWJUD00055P	(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3)		9,300.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/SEWJAS00002A	(Benefits Paid/Transfers Out) Sewell, Jason Congrove - Accumulation		338,725.20	
	<b>56100</b>	<b>Internal Transfers In</b>			
(361,333.70)	56100/SEWDOU00043A	(Internal Transfers In) Sewell, Douglas Congrove - Accumulation			2,519.64
(361,333.70)	56100/SEWDOU00065P	(Internal Transfers In) Sewell, Douglas Congrove - Pension (Account Based Pension 5)			0.00
	56100/SEWDOU00157P	(Internal Transfers In) Sewell, Douglas Congrove - Pension (Account Based Pension 6)			2,519.64
(155,111.39)	56100/SEWJUD00036A	(Internal Transfers In) Sewell, Judith May - Accumulation			0.00
(231,252.89)	56100/SEWJUD00055P	(Internal Transfers In) Sewell, Judith May - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
345.58	57100/SEWDOU00039P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)			0.00
305,281.22	57100/SEWDOU00040P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)			0.00
28,032.02	57100/SEWDOU00041P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)			0.00
27,674.88	57100/SEWDOU00042P	(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension)			0.00
361,333.70	57100/SEWDOU00043A	(Internal Transfers Out) Sewell, Douglas Congrove - Accumulation		2,519.64	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/SEWJAS00002A	(Internal Transfers Out) Sewell, Jason Congrove - Accumulation		2,519.64	
125.39	57100/SEWJUD00034P	(Internal Transfers Out) Sewell, Judith May - Pension (Pension)			0.00
154,986.00	57100/SEWJUD00035P	(Internal Transfers Out) Sewell, Judith May - Pension (Pension)			0.00
231,252.89	57100/SEWJUD00036A	(Internal Transfers Out) Sewell, Judith May - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
98,624.82	60400/BBL1540137591	Bendigo Bank Act 759		31,712.00	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.67	62550/WPL.AX	Woodside Petroleum Ltd			0.00
1,259.00	64000	Formation Expenses		1,259.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
4,000.00	74700/GDCFS.AX	Goomalling & Districts Community Financial Services	4,000.0000	4,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,910.00	77600/AMP.AX	AMP Limited	0.0000		0.00
123,750.00	77600/BHP.AX	BHP Group Limited	3,000.0000	134,970.00	
27,114.00	77600/CBA.AX	Commonwealth Bank Of Australia.	300.0000	30,081.00	
57,918.12	77600/COL.AX	Coles Group	3,252.0000	59,901.84	
4,542.00	77600/EDV.AX	Endeavour Group Limited	600.0000	3,786.00	
55,839.20	77600/GMG.AX	Goodman Group	0.0000		0.00
54,780.00	77600/NAB.AX	National Australia Bank	2,000.0000	52,740.00	
66,775.00	77600/NDQ.AX1	Betashares Nasdaq 100 Etf	2,500.0000	87,625.00	
19,513.00	77600/RIO.AX	Rio Tinto Limited	190.0000	21,791.10	
7,092.00	77600/S32.AX	South32 Limited	0.0000		0.00
82,525.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
13,090.00	77600/TLS.AX	Telstra Corporation	0.0000		0.00
19,500.00	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	21,340.00	
42,920.32	77600/WDS.AX	Woodside Energy Group Ltd	1,415.0000	48,732.60	
136,291.32	77600/WES.AX	Wesfarmers Limited	3,252.0000	160,453.68	
4,272.00	77600/WOR.AX	Worley Limited	0.0000		0.00
21,360.00	77600/WOW.AX	Woolworths Ltd	600.0000	23,838.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
58,641.30	78200/QUAL.AX	Vaneck Vectors MSCI World Ex Australian Etf	0.0000		0.00
3,815.07	78200/SCG.AX	Scentre Group	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			

**THE SEWELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,000.00	78400/SEWELLSL_KOO MALTRUST	Koomal Trust	3.0000	3,000.00	
	84000	GST Payable/Refundable		231.55	
15,245.25	85000	Income Tax Payable/Refundable		10,072.89	
				<u>1,446,488.21</u>	<u>1,446,488.21</u>
<b>Current Year Profit/(Loss): (236,834.30)</b>					