

THE JG & LA SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			100.00
(11,790.90)	23900/ANZ.AX	Anz Banking Group			12,770.14
(15,258.71)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			5,873.21
(3,525.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,948.00
(3,331.82)	23900/COL.AX	Coles Group			3,604.92
(91.67)	23900/CYB.AX	Virgin Money UK			278.54
(10,148.45)	23900/NAB.AX	National Australia Bank			12,635.22
(291.19)	23900/S32.AX	South32 Limited			486.98
(1,501.28)	23900/TAH.AX	TabCorp Holdings Limited			895.57
	23900/TLC.AX	The Lottery Corporation Limited			1,021.32
(3,200.00)	23900/TLS.AX	Telstra Corporation			3,400.00
(6,428.22)	23900/WBC.AX	Westpac Banking Corp			7,499.06
	23900/WDS.AX	Woodside Energy Group Ltd			10,871.08
(10,691.50)	23900/WES.AX	Wesfarmers Limited			12,238.80
(4,530.12)	23900/WPL.AX	Woodside Petroleum Ltd			
160,944.78	24700	Changes in Market Values of Investments			107,923.42
	25000	Interest Received			
(603.93)	25000/TERMDEPOSIT	Term Deposit 0186			4,635.81
3,300.00	30100	Accountancy Fees		3,520.00	
259.00	30400	ATO Supervisory Levy		259.00	
66.00	31500	Bank Charges		9.00	
	41600	Pensions Paid			
29,450.00	41600/LOVJOH00001P	(Pensions Paid) Lovegrove, John Grant - Pension (Pension)		25,400.00	
4,550.00	41600/LOVJOH00002P	(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension)		4,300.00	
23,723.92	41600/LOVLYN00001P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension)		20,010.00	
3,880.00	41600/LOVLYN00002P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension)		3,689.83	
(30,298.77)	48500	Income Tax Expense			32,256.11
(124,482.14)	49000	Profit/Loss Allocation Account		163,250.35	
	50010	Opening Balance			
(783,145.07)	50010/LOVJOH00001P	(Opening Balance) Lovegrove, John Grant - Pension (Pension)			725,714.26
(130,130.39)	50010/LOVJOH00002P	(Opening Balance) Lovegrove, John Grant - Pension (Account Based Pension)			120,933.69

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				\$	\$
(716,500.87)	50010/LOVLYN00001P	(Opening Balance) Lovegrove, Lynette Anne - Pension (Pension)			667,154.08
(129,416.57)	50010/LOVLYN00002P	(Opening Balance) Lovegrove, Lynette Anne - Pension (Account Based Pension)			120,908.73
	53100	Share of Profit/(Loss)			
27,980.81	53100/LOVJOH00001P	(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Pension)			96,149.36
4,646.70	53100/LOVJOH00002P	(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Account Based Pension)			16,032.11
25,622.87	53100/LOVLYN00001P	(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Pension)			88,436.60
4,627.84	53100/LOVLYN00002P	(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Account Based Pension)			16,032.11
	54160	Pensions Paid			
29,450.00	54160/LOVJOH00001P	(Pensions Paid) Lovegrove, John Grant - Pension (Pension)		25,400.00	
4,550.00	54160/LOVJOH00002P	(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension)		4,300.00	
23,723.92	54160/LOVLYN00001P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension)		20,010.00	
3,880.00	54160/LOVLYN00002P	(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension)		3,689.83	
	60400	Bank Accounts			
3,425.11	60400/CBA10183468	Cash at Bank/Bank Overdraft		7,788.89	
	62550	Reinvestment Residual Account			
21.01	62550/ANZ.AX	Anz Banking Group		20.10	
15.58	62550/NAB.AX	National Australia Bank		4.15	
0.52	62550/TAH.AX	TabCorp Holdings Limited		0.42	
19.27	62550/WBC.AX	Westpac Banking Corp		2.93	
24.27	62550/WES.AX	Wesfarmers Limited		17.98	
29.40	62550/WPL.AX	Woodside Petroleum Ltd			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
326,000.00	72450/TERMDEPOSIT	Term Deposit 0186	320,635.8100	320,635.81	
	77600	Shares in Listed Companies (Australian)			
3,820.00	77600/AMP.AX	AMP Limited	4,000.0000	4,520.00	
189,964.69	77600/ANZ.AX	Anz Banking Group	9,134.0000	216,567.14	
61,875.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,500.0000	67,485.00	
84,957.20	77600/CBA.AX	Commonwealth Bank Of Australia.	940.0000	94,253.80	
97,260.41	77600/COL.AX	Coles Group	5,462.0000	100,610.04	
3,202.29	77600/CYB.AX	Virgin Money UK	1,449.0000	4,129.65	
226,460.52	77600/NAB.AX	National Australia Bank	8,671.0000	228,654.27	

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				\$	\$
5,910.00	77600/S32.AX	South32 Limited	1,500.0000	5,640.00	
12,085.62	77600/TAH.AX	TabCorp Holdings Limited	12,308.0000	13,661.88	
51,292.96	77600/TLC.AX	The Lottery Corporation Limited	11,348.0000	58,215.24	
77,000.00	77600/TLS.AX	Telstra Corporation	20,000.0000	86,000.00	
107,620.50	77600/WBC.AX	Westpac Banking Corp	5,856.0000	124,967.04	
89,629.60	77600/WDS.AX	Woodside Energy Group Ltd	2,956.0000	101,804.64	
270,068.04	77600/WES.AX	Wesfarmers Limited	6,703.0000	330,726.02	
30,298.77	85000	Income Tax Payable/Refundable		32,256.11	
(6,270.00)	88000	Instalment Payable			0.00
				2,071,799.12	2,071,799.12

Current Year Profit/(Loss): 130,994.24