

HOLDEN SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(40,182.00)	23800/BFL0004AU1	Bennelong Ex-20 Aust Equities Fd			331.33
	23800/CIM0006AU1	Cap Group New Perspective Fund (AU)			4,466.99
	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			648.45
	23800/FID0008AU2	Fidelity Aust Equities Fd			2,676.72
	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)			2,635.17
	23800/HOW0098AU1	Ardea Real Outcome Fund			920.28
	23800/IOF0145AU1	Janus Henderson Tactical Income			2,606.33
	23800/MAQ0277AU1	Macquarie Income Opp Fund			2,273.63
	23800/MGE0001AU1	Magellan Global Fd			7,093.44
	23800/MGE0002AU1	Magellan Infrastructure Fd			2,842.36
	23800/STW.AX	Spdr S&p/asx 200 Fund			4,603.37
	23900	Dividends Received			
(40,168.00)	23900/AMP.AX	AMP Limited			44.20
	23900/ASX.AX	ASX Limited			4,421.66
	23900/BHP.AX	BHP Group Limited			4,471.47
	23900/CBA.AX	Commonwealth Bank Of Australia.			10,025.40
	23900/COL.AX	Coles Group Limited.			1,283.04
	23900/EDV.AX	Endeavour Group Limited			660.00
	23900/MPL.AX	Medibank Private Limited			478.85
	23900/TAH.AX	Tabcorp Holdings Limited			187.74
	23900/TLC.AX	The Lottery Corporation Limited			216.63
	23900/TLS.AX	Telstra Group Limited			6,800.00
	23900/WBC.AX	Westpac Banking Corporation			5,593.16
	23900/WDS.AX	Woodside Energy Group Ltd			773.31
	23900/WES.AX	Wesfarmers Limited			3,654.72
	23900/WOW.AX	Woolworths Group Limited			2,970.00
187,798.00	24700	Changes in Market Values of Investments			114,456.61
	25000	Interest Received			
	25000/238565873	Macquarie Bank Term Deposit Ac 5873			226.23
	25000/244171757	Macquarie Bank Term Deposit Ac 1757			1,980.32
	25000/352263226	ST George Bank Term Deposit Ac 3226			250.00
	25000/352270338	ST George Bank Term Deposit Ac 0338			986.00

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(2,236.00)	25000/BTA120257050	BT Cash Management ac 7050			285.28
	25000/MBL122617673	Macquarie Bank 122617673			787.07
	25100	Interest Received ATO General Interest Charge			51.56
2,365.00	30100	Accountancy Fees		2,365.00	
6,528.00	30200	Administration Costs		1,236.01	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		4,956.70	
	<b>41600</b>	<b>Pensions Paid</b>			
70,000.00	41600/HOLROB00002P	(Pensions Paid) HOLDEN, ROBIN - Pension (Account Based Pension)		75,000.00	
18,754.00	48500	Income Tax Expense			16,465.62
(203,558.00)	49000	Profit/Loss Allocation Account		124,350.23	
	<b>50010</b>	<b>Opening Balance</b>			
(651,684.58)	50010/HOLROB00001A	(Opening Balance) HOLDEN, ROBIN - Accumulation			651,684.58
(1,621,913.38)	50010/HOLROB00002P	(Opening Balance) HOLDEN, ROBIN - Pension (Account Based Pension)			1,621,913.38
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/HOLROB00001A	(Share of Profit/(Loss)) HOLDEN, ROBIN - Accumulation			58,738.85
	53100/HOLROB00002P	(Share of Profit/(Loss)) HOLDEN, ROBIN - Pension (Account Based Pension)			145,882.08
	<b>53330</b>	<b>Income Tax</b>			
	53330/HOLROB00001A	(Income Tax) HOLDEN, ROBIN - Accumulation		5,270.70	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/HOLROB00002P	(Pensions Paid) HOLDEN, ROBIN - Pension (Account Based Pension)		75,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
11,810.43	60400/BTA120257050	BT Cash Management ac 7050		11,361.11	
72,258.82	60400/MBL122617673	Macquarie Bank 122617673		59,250.07	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/BFL0004AU1	Bennelong Ex-20 Aust Equities Fd		156.42	
	61800/CIM0006AU1	Cap Group New Perspective Fund (AU)		4,206.24	
	61800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class		158.77	
	61800/FID0008AU2	Fidelity Aust Equities Fd		1,203.53	
	61800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)		289.62	
	61800/IOF0145AU1	Janus Henderson Tactical Income		1,821.98	
	61800/MAQ0277AU1	Macquarie Income Opp Fund		1,313.55	

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	61800/MGE0001AU1	Magellan Global Fd		3,550.19	
	61800/MGE0002AU1	Magellan Infrastructure Fd		1,426.56	
	61800/STW.AX	Spdr S&p/asx 200 Fund		1,031.74	
25,527.46	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
50,000.00	72400/238565873	Macquarie Bank Term Deposit Ac 5873		50,000.00	
120,000.00	72400/244171757	Macquarie Bank Term Deposit Ac 1757		120,000.00	
50,000.00	72400/352263226	ST George Bank Term Deposit Ac 3226		50,000.00	
170,000.00	72400/352270338	ST George Bank Term Deposit Ac 0338		170,000.00	
	74700	Managed Investments (Australian)			
53,250.56	74700/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	6,551.0000	65,641.02	
	77600	Shares in Listed Companies (Australian)			
1,688.44	77600/AMP.AX	AMP Limited	1,768.0000	1,997.84	
152,961.12	77600/ASX.AX	ASX Limited	1,872.0000	117,936.00	
47,107.50	77600/BHP.AX	BHP Group Limited	1,142.0000	51,378.58	
8,970.81	77600/BLD.AX	Boral Limited.	3,464.0000	13,959.92	
215,737.06	77600/CBA.AX	Commonwealth Bank Of Australia.	2,387.0000	239,344.49	
34,622.64	77600/COL.AX	Coles Group Limited.	1,944.0000	35,808.48	
22,710.00	77600/EDV.AX	Endeavour Group Limited	3,000.0000	18,930.00	
11,443.25	77600/MPL.AX	Medibank Private Limited	3,521.0000	12,393.92	
2,563.46	77600/TAH.AX	Tabcorp Holdings Limited	2,407.0000	2,671.77	
10,879.64	77600/TLC.AX	The Lottery Corporation Limited	2,407.0000	12,347.91	
154,000.00	77600/TLS.AX	Telstra Group Limited	40,000.0000	172,000.00	
81,393.00	77600/WBC.AX	Westpac Banking Corporation	4,174.0000	89,073.16	
6,559.04	77600/WDS.AX	Woodside Energy Group Ltd	206.0000	7,094.64	
81,473.04	77600/WES.AX	Wesfarmers Limited	1,944.0000	95,916.96	
106,800.00	77600/WOW.AX	Woolworths Group Limited	3,000.0000	119,190.00	
	78200	Units in Unlisted Unit Trusts (Australian)			
116,181.90	78200/BFL0004AU1	Bennelong Ex-20 Aust Equities Fd	17,378.4403	40,104.23	
53,802.51	78200/CIM0006AU1	Cap Group New Perspective Fund (AU)	32,327.5862	66,038.79	
48,057.83	78200/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	54,653.2800	47,827.09	
73,905.66	78200/FID0008AU2	Fidelity Aust Equities Fd	2,296.2100	82,321.88	
60,792.58	78200/HOW0098AU1	Ardea Real Outcome Fund	83,747.5217	74,091.43	

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88,470.23	78200/IOF0145AU1	Janus Henderson Tactical Income	102,414.8826	104,350.52	
79,140.03	78200/MAQ0277AU1	Macquarie Income Opp Fund	87,279.3500	80,777.04	
80,657.06	78200/MGE0001AU1	Magellan Global Fd	69,475.4100	186,659.58	
71,403.50	78200/MGE0002AU1	Magellan Infrastructure Fd	53,832.5568	68,900.29	
90,676.50	78200/STW.AX	Spdr S&p/asx 200 Fund	1,525.0000	98,957.25	
18,753.89	85000	Income Tax Payable/Refundable		16,465.62	
				2,686,385.83	2,686,385.83
Current Year Profit/(Loss): 107,884.61					