

The Ashley-Brown Superannuation Fund

Balance Sheet

As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Macquarie Cash Man. Accelerator	CASH2 76,543.84	7.60
Macquarie Cash Manage't	CASH1 51,747.86	39,990.74
Total Chequing/Savings	128,291.70	39,998.34
Other Current Assets		
Debtors		
Debtors - Pension	CA1 14,306.49	29,166.54
Total Debtors	14,306.49	29,166.54
La Trobe Aust Credit Fund 12m T	0.00	70,000.00
Total Other Current Assets	14,306.49	99,166.54
Total Current Assets	142,598.19	139,164.88
Other Assets		
Shares - Pension from 1.7.07		
Aurizon Holdings Ltd	36,934.24	35,803.60
CSL Limited	79,330.68	76,951.16
Invocare	40,942.68	34,015.92
JB Hi-Fi	33,162.50	29,152.68
Retail Super	0.00	40,836.90
Woodside Petroleum	40,811.40	37,730.40
Total Shares - Pension from 1.7.07	FIXED1 231,181.50	254,490.66
Unit Trusts-Pension from 1.7.07		
Antipodes Global (Managed) AGX1	53,406.60	54,408.60
Aoris Int Class B	83,970.24	0.00
Betashares Active Aust Hybrid	74,208.12	73,467.52
GPT Group	49,071.42	35,418.46
Grant Samuel Fund	87,312.21	81,732.33
Magellan Global Fund (MGFO)	141.79	59.08
Magellan Global Fund (Open Clas	0.00	73,230.79
Metrics Master Income Trust	111,265.92	73,447.40
Platinum International Fund	84,086.90	79,044.57
Stockland Corporation	49,939.76	44,735.12
Transurban	60,733.50	61,287.56
Total Unit Trusts-Pension from 1.7.07	FIXED2 654,136.46	576,831.43
Total Other Assets	885,317.96	831,322.09
TOTAL ASSETS	1,027,916.15	970,486.97
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Provision for income tax	TAX1 -6,838.00	-12,614.00
Total Other Current Liabilities	-6,838.00	-12,614.00
Total Current Liabilities	-6,838.00	-12,614.00
TOTAL LIABILITIES	-6,838.00	-12,614.00
NET ASSETS	1,034,754.15	983,100.97
EQUITY		
Pension Phase		
Elizabeth Ashley Brown		
Allocation of Profits - Pension	106,853.18	-17,338.77
Opening Balance	983,100.97	1,055,639.74
Pension payments	-55,200.00	-55,200.00
Total Elizabeth Ashley Brown	1,034,754.15	983,100.97
Total Pension Phase	1,034,754.15	983,100.97
TOTAL EQUITY	1,034,754.15	983,100.97