

# MJM Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(861.04)	23800/CLW.AX	Charter Hall Long Wale REIT			1,232.00
	<b>23900</b>	<b>Dividends Received</b>			
(306.90)	23900/ALD.AX	Ampol Limited			907.50
(378.00)	23900/BAP.AX	Bapcor Limited			396.00
(2,030.52)	23900/BHP.AX	BHP Group Limited			783.10
(675.00)	23900/CBA.AX	Commonwealth Bank Of Australia			756.00
(458.64)	23900/CGC.AX	Costa Group Holdings Limited			
(600.00)	23900/DOW.AX	Downer EDI Limited			425.00
(1,852.50)	23900/EDV.AX	Endeavour Group Limited			1,144.00
	23900/MTS.AX	Metcash Limited			552.00
(223.52)	23900/NAB.AX	National Australia Bank Limited			265.76
(232.00)	23900/NUF.AX	Nufarm Limited			
	23900/PDL.AX	Pendal Group Limited			980.00
	23900/PPT.AX	Perpetual Limited			314.60
(437.00)	23900/PWH.AX	PWR Holdings Limited			556.60
(710.00)	23900/SUN.AX	Suncorp Group Limited			500.00
(726.00)	23900/WBC.AX	Westpac Banking Corporation			804.00
	23900/WDS.AX	Woodside Energy Group Ltd			1,373.94
	23900/WES.AX	Wesfarmers Limited			1,128.00
(617.73)	23900/WPL.AX	Woodside Petroleum Limited			
	<b>24200</b>	<b>Contributions</b>			
(8,151.07)	24200/MINMAR00001A	(Contributions) Minahan, Mark - Accumulation			9,247.89
36,025.65	24700	Changes in Market Values of Investments			9,050.80
	<b>25000</b>	<b>Interest Received</b>			
(40.60)	25000/BQL998797356	Cash at Bank - DDH Graham			200.80
	25100	Interest Received ATO General Interest Charge			16.97
1,435.00	30200	Administration Costs		1,486.25	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
56.00	30800	ASIC Fees		59.00	
(3,873.37)	48500	Income Tax Expense		133.42	
(16,096.76)	49000	Profit/Loss Allocation Account		28,147.29	

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				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(348,630.91)	50010/MINMAR00001A	(Opening Balance) Minahan, Mark - Accumulation			332,534.15
	<b>52420</b>	<b>Contributions</b>			
(8,151.07)	52420/MINMAR00001A	(Contributions) Minahan, Mark - Accumulation			9,247.89
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
24,514.41	53100/MINMAR00001A	(Share of Profit/(Loss)) Minahan, Mark - Accumulation			23,111.40
	<b>53330</b>	<b>Income Tax</b>			
(1,489.23)	53330/MINMAR00001A	(Income Tax) Minahan, Mark - Accumulation		2,824.83	
	<b>53800</b>	<b>Contributions Tax</b>			
1,222.65	53800/MINMAR00001A	(Contributions Tax) Minahan, Mark - Accumulation		1,387.17	
	<b>60400</b>	<b>Bank Accounts</b>			
2,698.50	60400/BQL998797356	Cash at Bank - DDH Graham		5,670.10	
	<b>61800</b>	<b>Distributions Receivable</b>			
335.72	61800/CLW.AX	Charter Hall Long Wale REIT		308.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
11,295.90	77600/ALD.AX	Ampol Limited	330.0000	9,880.20	
10,944.00	77600/BAP.AX	Bapcor Limited	1,800.0000	10,692.00	
8,250.00	77600/BHP.AX	BHP Group Limited	200.0000	8,998.00	
16,268.40	77600/CBA.AX	Commonwealth Bank Of Australia	180.0000	18,048.60	
12,625.00	77600/DOW.AX	Downer EDI Limited	2,500.0000	10,275.00	
39,364.00	77600/EDV.AX	Endeavour Group Limited	5,200.0000	32,812.00	
12,750.00	77600/EGR.AX	Ecograf Limited	70,000.0000	9,800.00	
18,333.00	77600/LYC.AX	Lynas Rare Earths Limited	2,100.0000	14,385.00	
	77600/MTS.AX	Metcash Limited	4,800.0000	18,048.00	
4,820.64	77600/NAB.AX	National Australia Bank Limited	176.0000	4,641.12	
14,761.00	77600/NUF.AX	Nufarm Limited	0.0000		0.00
14,475.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited.	15,000.0000	14,850.00	
17,680.00	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
32,779.28	77600/PDN.AX	Paladin Energy Ltd	56,516.0000	41,256.68	
	77600/PLS.AX	Pilbara Minerals Limited	3,700.0000	18,093.00	
	77600/PPT.AX	Perpetual Limited	572.0000	14,803.36	
29,072.00	77600/PWH.AX	PWR Holdings Limited	4,600.0000	39,882.00	
10,980.00	77600/SUN.AX	Suncorp Group Limited	1,000.0000	13,490.00	

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				\$	\$
11,700.00	77600/WBC.AX	Westpac Banking Corporation	600.0000	12,804.00	
11,653.44	77600/WDS.AX	Woodside Energy Group Ltd	366.0000	12,605.04	
25,146.00	77600/WES.AX	Wesfarmers Limited	600.0000	29,604.00	
6,500.00	77600/ZEO.AX	Zeotech Limited	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
18,788.00	78200/CLW.AX	Charter Hall Long Wale REIT	4,400.0000	17,644.00	
256.76	84000	GST Payable/Refundable		158.32	
(734.96)	85000	Income Tax Payable/Refundable		1,281.23	
	88000	Sundry Creditors			287.03
1,792.47	89000	Deferred Tax Liability/Asset		938.82	
				<b>395,815.43</b>	<b>395,815.43</b>
<b>Current Year Profit/(Loss): 28,280.71</b>					