

VAN DIJK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(11,181.30)	23800/SG Property Trust	SG Property Trust			10,800.40
	23900	Dividends Received			
(116.03)	23900/ALL.AX	Aristocrat Leisure Limited			147.16
(3,948.78)	23900/BHP.M.AX	BHP Group Limited			1,523.12
(74.69)	23900/EDV.AX	Endeavour Group Limited			84.26
(55.95)	23900/OML.AX	Ooh!media Limited			251.77
(257.24)	23900/TPG.AX	TPG Telecom Limited			280.62
	23900/WDS.AX	Woodside Energy Group Ltd			262.78
(360.02)	23900/WOW.AX	Woolworths Group Limited			379.17
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(5,999.76)	24200/EMP/VANLEV0000 1A	(Contributions) Van Dijk, Levi - Accumulation			8,299.59
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/VANLEV000 01A	(Contributions) Van Dijk, Levi - Accumulation			528.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(66.50)	24700/Realised/ALLR.AX	ALLR.AX			
	24700/Realised/SPX.AX	SPX.AX		4,786.21	
	24700/Unrealised	Changes in market value(Unrealised)			
4,390.47	24700/Unrealised/A2M.AX	A2M.AX			1,363.50
2,464.93	24700/Unrealised/ALL.AX	ALL.AX			1,211.24
2,847.48	24700/Unrealised/BHP.M. AX	BHP.M.AX			1,454.86
(3,741.20)	24700/Unrealised/CRO.A X	CRO.AX			
(1,480.18)	24700/Unrealised/EDV.AX	EDV.AX		482.58	
4,482.04	24700/Unrealised/FFG.AX	FFG.AX		1,369.51	
(502.15)	24700/Unrealised/GOLD. AX	GOLD.AX			
(23.25)	24700/Unrealised/GOLD. AX3	GOLD.AX3			424.00
3,021.30	24700/Unrealised/OML.A X	OML.AX		167.85	
(999.87)	24700/Unrealised/SAS.AX	SAS.AX			
999.87	24700/Unrealised/SAS.AX 1	SAS.AX1			
(22,313.20)	24700/Unrealised/SG Property Trust	SG Property Trust			5,369.00

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				\$	\$
	4,760.72	24700/Unrealised/SPX.AX	SPX.AX		4,760.72
	452.11	24700/Unrealised/TPG.AX	TPG.AX	1,714.90	
	(362.70)	24700/Unrealised/TUA.AX	TUA.AX		764.40
	(145.60)	24700/Unrealised/WDS.A	WDS.AX		182.00
	X				
	(450.14)	24700/Unrealised/WOW.A	WOW.AX		1,581.79
	X				
	25000	Interest Received			
	(0.02)	25000/ANZ462424844	ANZ Cash Investment A/c		
	1,364.00	30100	Accountancy Fees	1,518.00	
	220.00	30200	Administration Costs	275.00	
	259.00	30400	ATO Supervisory Levy	259.00	
	550.00	30700	Auditor's Remuneration	550.00	
	56.00	30800	ASIC Fees	59.00	
	39000	Life Insurance Premiums			
	451.54	39000/VANANN00001A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation	504.57	
	749.02	39000/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation	867.76	
	(456.68)	48500	Income Tax Expense	805.91	
	25,466.78	49000	Profit/Loss Allocation Account	26,308.09	
	50010	Opening Balance			
	(42,360.13)	50010/VANANN00001A	(Opening Balance) Van Dijk, Anna - Accumulation Accumulation Preserved 45,714.85 Taxable 45,714.85		45,714.85
	(197,340.09)	50010/VANLEV00001A	(Opening Balance) Van Dijk, Levi - Accumulation Accumulation Preserved 219,452.15 Taxable 219,452.15		219,452.15
	52420	Contributions			
	(5,999.76)	52420/VANLEV00001A	(Contributions) Van Dijk, Levi - Accumulation Accumulation Preserved 8,827.59 Taxable 8,299.59 Tax Free 528.00		8,827.59
	53100	Share of Profit/(Loss)			
	(3,893.40)	53100/VANANN00001A	(Share of Profit/ Loss) Van Dijk, Anna - Accumulation Accumulation Preserved 3,540.74 Taxable 3,540.74		3,540.74
	(18,380.08)	53100/VANLEV00001A	(Share of Profit/ Loss) Van Dijk, Levi - Accumulation Accumulation Preserved 17,373.24 Taxable 17,373.24		17,373.24
	53330	Income Tax			
	87.14	53330/VANANN00001A	(Income Tax) Van Dijk, Anna - Accumulation Accumulation Preserved (97.35)	97.35	

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				\$	\$
		Taxable (97.35)			
618.79	53330/VANLEV00001A	(Income Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (718.87) Taxable (718.87)		718.87	
	53800	Contributions Tax			
899.97	53800/VANLEV00001A	(Contributions Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (1,244.93) Taxable (1,244.93)		1,244.93	
	53920	Life Insurance Premiums			
451.54	53920/VANANN00001A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation Accumulation Preserved (504.57) Taxable (504.57)		504.57	
749.02	53920/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation Accumulation Preserved (867.76) Taxable (867.76)		867.76	
	60400	Bank Accounts			
725.01	60400/ANZ462424844	ANZ Cash Investment A/c		725.01	
41,597.34	60400/ANZ463364353	ANZ Business Extra A/c		60,931.01	
	61800	Distributions Receivable			
2,766.40	61800/SG Property Trust	SG Property Trust		2,672.80	
	62000	Dividends Receivable			
55.95	62000/OML.AX	Ooh!media Limited			0.00
	77600	Shares in Listed Companies (Australian)			
11,971.53	77600/A2M.AX	The A2 Milk Company Limited	2,727.0000	13,335.03	
9,729.54	77600/ALL.AX	Aristocrat Leisure Limited	283.0000	10,940.78	
16,046.25	77600/BHP.M.AX	BHP Group Limited	389.0000	17,501.11	
2,899.31	77600/EDV.AX	Endeavour Group Limited	383.0000	2,416.73	
2,988.02	77600/FFG.AX	Fatfish Group Limited	124,501.0000	1,618.51	
6,769.95	77600/OML.AX	Ooh!media Limited	5,595.0000	6,602.10	
229.39	77600/SPX.AX	Spenda Limited	0.0000		0.00
9,307.23	77600/TPG.AX	TPG Telecom Limited	1,559.0000	7,592.33	
865.80	77600/TUA.AX	Tuas Limited	780.0000	1,630.20	
2,228.80	77600/WDS.AX	Woodside Energy Group Ltd	70.0000	2,410.80	
13,634.80	77600/WOW.AX	Woolworths Group Limited	383.0000	15,216.59	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/SAS.AX1	Sky And Space Company Ltd	2.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			

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				\$	\$
	4,900.00 78200/GOLD.AX3	Global X Physical Gold	200.0000	5,324.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
	137,995.00 78400/SG Property Trust	SG Property Trust	130,000.0000	143,364.00	
	456.68 85000	Income Tax Payable/Refundable Franking Credits 1,255.24 2022 Installments (456.68)			805.91
				335,382.86	335,382.86
		Current Year Profit/(Loss): 27,114.00			