

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(11,195.19)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			
(33,226.04)	23900/BHP.AX	BHP Group Limited			11,610.87
(521.55)	23900/COL.AX	Coles Group Limited.			564.30
(7,290.00)	23900/JBH.AX	Jb Hi-fi Limited			19,134.52
	23900/NAB.AX	National Australia Bank Limited			3,717.48
(10,335.00)	23900/WBC.AX	Westpac Banking Corporation			11,622.72
	23900/WDS.AX	Woodside Energy Group Ltd			15,785.91
(3,932.70)	23900/WES.AX	Wesfarmers Limited			3,954.00
	24200	Contributions			
(95,858.01)	24200/BOUANT00001 A	(Contributions) Boucher, Anthony - Accumulation			140,025.26
(8,193.39)	24200/BOUELI00001A	(Contributions) Boucher, Elizabeth - Accumulation			26,966.00
302,546.77	24700	Changes in Market Values of Investments			15,818.55
	25000	Interest Received			
(1.76)	25000/ANZ Business Premium	ANZ Business Premium Saver			0.26
	25000/Commsec Investment A	Commsec Investment Account			236.78
1,515.00	30100	Accountancy Fees		1,548.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
(47,179.63)	48500	Income Tax Expense			6,111.43
(86,917.50)	49000	Profit/Loss Allocation Account		253,411.08	
	50010	Opening Balance			
(563,210.46)	50010/BOUANT00001 A	(Opening Balance) Boucher, Anthony - Accumulation			508,901.68
(149,001.52)	50010/BOUELI00001A	(Opening Balance) Boucher, Elizabeth - Accumulation			116,392.80
	52420	Contributions			
(95,858.01)	52420/BOUANT00001 A	(Contributions) Boucher, Anthony - Accumulation			140,025.26
(8,193.39)	52420/BOUELI00001A	(Contributions) Boucher, Elizabeth - Accumulation			26,966.00
	53100	Share of Profit/(Loss)			
164,951.30	53100/BOUANT00001 A	(Share of Profit/(Loss)) Boucher, Anthony - Accumulation			88,107.42

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44,697.02	53100/BOUELI00001A	(Share of Profit/(Loss)) Boucher, Elizabeth - Accumulation			20,653.75
	53330	Income Tax			
(18,909.51)	53330/BOUANT00001A	(Income Tax) Boucher, Anthony - Accumulation		11,480.28	
(5,123.93)	53330/BOUELI00001A	(Income Tax) Boucher, Elizabeth - Accumulation		2,691.16	
	53800	Contributions Tax			
4,125.00	53800/BOUANT00001A	(Contributions Tax) Boucher, Anthony - Accumulation		4,125.00	
1,229.02	53800/BOUELI00001A	(Contributions Tax) Boucher, Elizabeth - Accumulation		4,044.91	
	60400	Bank Accounts			
1,380.66	60400/ANZ Business Premium	ANZ Business Premium Saver		1,387.13	
0.00	60400/Commsec Investment A	Commsec Investment Account		4,979.59	
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	ANZ Group Holdings Limited	10,287.0000	243,904.77	
187,687.50	77600/BHP.AX	BHP Group Limited	0.0000		0.00
3,203.98	77600/CAD.AX	Caeneus Minerals Ltd	0.0000		0.00
15,227.55	77600/COL.AX	Coles Group Limited.	855.0000	15,749.10	
21,343.53	77600/DRO.AX	Droneshield Limited - Ordinary Fully Paid	109,454.0000	24,627.15	
56,000.07	77600/IHL.AX	Incannex Healthcare Limited	266,667.0000	26,666.70	
103,842.00	77600/JBH.AX	Jb Hi-fi Limited	2,700.0000	118,125.00	
	77600/MTL.AX	Mantle Minerals Limited	582,542.0000	873.81	
0.00	77600/NAB.AX	National Australia Bank Limited	3,752.0000	98,940.24	
0.00	77600/WBC.AX	Westpac Banking Corporation	8,145.0000	173,814.30	
26,172.48	77600/WDS.AX	Woodside Energy Group Ltd	3,717.0000	128,013.48	
165,712.14	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
9,211.71	85000	Income Tax Payable/Refundable		6,341.73	
35,512.86	89000	Deferred Tax Liability/Asset		35,282.56	
				1,156,594.99	1,156,594.99

Current Year Profit/(Loss): 247,299.65