

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(46,497.05)	23800/AVUT	Avanscro Unit Trust			45,661.13
(1,041.01)	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa			939.73
(1,470.01)	23800/TOT.AX	360 Capital Total Return Fund			1,910.00
(1,069.32)	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf			770.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited			120.00
(1,302.40)	23900/BOQ.AX	Bank Of Queensland Limited.			911.68
(570.00)	23900/IAG.AX	Insurance Australia Group Limited			330.00
	23900/MIN.AX	Mineral Resources Limited			341.00
(1,621.10)	23900/MPL.AX	Medibank Private Limited			1,187.15
(1,377.40)	23900/SUN.AX	Suncorp Group Limited			679.00
(223.90)	23900/TAH.AX	Tabcorp Holdings Limited			90.55
	23900/TLC.AX	The Lottery Corporation Limited			104.49
(1,103.54)	23900/TLS.AX	Telstra Corporation Limited			820.76
(163,940.85)	24700	Changes in Market Values of Investments			243,088.47
	<b>25000</b>	<b>Interest Received</b>			
	25000/BCC242096071	BCU Term Deposit #6071			1,097.26
(605.74)	25000/BCU17	BCU 17			2,414.41
(6,995.05)	25000/LATROBECF	LaTrobe Australian Credit Fund			10,412.61
(4.67)	25000/NABCM	NAB Cash Manager			121.74
	25100	Interest Received - ATO General Interest			1.39
3,437.50	30100	Accountancy Fees		3,438.05	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
665.00	30700	Auditor's Remuneration		712.50	
55.00	30800	ASIC Fees		56.00	
	<b>41600</b>	<b>Pensions Paid</b>			
1,300.00	41600/ARNGWE00002P	(Pensions Paid) Arnall, Gwenyth - Pension (TRIS (Retirement Phase))		1,410.00	
24,210.00	41600/SANDON00002P	(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 1)		26,960.00	
7,780.00	41600/SANDON00003P	(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 2)		40,534.15	
7,050.00	41600/SANDON00004P	(Pensions Paid) Sanger, Donald - Pension (APB 1)		7,850.00	

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				\$	\$
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
960.00	46000/SANDON00001A	(Benefits Paid/Transfers Out) Sanger, Donald - Accumulation		545.85	
1.62	48500	Income Tax Expense			3,193.63
182,103.92	49000	Profit/Loss Allocation Account		232,253.45	
	<b>50010</b>	<b>Opening Balance</b>			
(56,329.56)	50010/ARNGWE00002P	(Opening Balance) Arnall, Gwenyth - Pension (TRIS (Retirement Phase))			56,329.56
(545.85)	50010/SANDON00001A	(Opening Balance) Sanger, Donald - Accumulation			545.85
(1,078,203.33)	50010/SANDON00002P	(Opening Balance) Sanger, Donald - Pension (TRIS (Retirement Phase) 1)			1,078,203.33
(346,541.19)	50010/SANDON00003P	(Opening Balance) Sanger, Donald - Pension (TRIS (Retirement Phase) 2)			346,541.19
(313,923.03)	50010/SANDON00004P	(Opening Balance) Sanger, Donald - Pension (APB 1)			313,923.03
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ARNGWE00002P	(Share of Profit/(Loss)) Arnall, Gwenyth - Pension (TRIS (Retirement Phase))			9,998.58
	53100/SANDON00002P	(Share of Profit/(Loss)) Sanger, Donald - Pension (TRIS (Retirement Phase) 1)			188,115.62
	53100/SANDON00003P	(Share of Profit/(Loss)) Sanger, Donald - Pension (TRIS (Retirement Phase) 2)			56,679.24
	53100/SANDON00004P	(Share of Profit/(Loss)) Sanger, Donald - Pension (APB 1)			54,760.01
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/ARNGWE00002P	(Pensions Paid) Arnall, Gwenyth - Pension (TRIS (Retirement Phase))		1,410.00	
	54160/SANDON00002P	(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 1)		26,960.00	
	54160/SANDON00003P	(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 2)		40,534.15	
	54160/SANDON00004P	(Pensions Paid) Sanger, Donald - Pension (APB 1)		7,850.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/SANDON00001A	(Benefits Paid/Transfers Out) Sanger, Donald - Accumulation		545.85	
	<b>60400</b>	<b>Bank Accounts</b>			
461,235.00	60400/BCU17	BCU 17		27,349.41	
142.57	60400/BCUS11	BCU S11 Account		94.16	
4,179.65	60400/NABCM	NAB Cash Manager		4,607.90	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/BCC242096070	BCU Term Deposit #6070		150,000.00	
	60800/JUD501055685	Judo Bank Term Deposit Account #5685		50,000.00	
	60800/NAB787866616	National Australia Bank Term Deposit #6616		200,000.00	
	<b>61800</b>	<b>Distributions Receivable</b>			
402.94	61800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa		121.39	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
435.42	61800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf		251.96	
1,509.20	68000	Sundry Debtors			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
200,000.00	72400/LATROBECF	LaTrobe Australian Credit Fund		200,000.00	
	<b>76000</b>	<b>Other Assets</b>			
1,649.27	76000/AVUTBA	Avanscro Unit Trust Beneficiary Account	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
4,584.00	77600/AMP.AX	AMP Limited	4,800.0000	5,424.00	
13,820.24	77600/BOQ.AX	Bank Of Queensland Limited.	2,072.0000	11,375.28	
	77600/CXO.AX	Core Exploration Limited	7,017.0000	6,315.30	
13,080.00	77600/IAG.AX	Insurance Australia Group Limited	3,000.0000	17,100.00	
2,502.00	77600/KGN.AX	Kogan.com Ltd	900.0000	4,365.00	
	77600/MIN.AX	Mineral Resources Limited	155.0000	11,071.65	
28,369.25	77600/MPL.AX	Medibank Private Limited	8,729.0000	30,726.08	
3,590.73	77600/SGR.AX	The Star Entertainment Group Limited	1,287.0000	1,486.49	
14,910.84	77600/SUN.AX	Suncorp Group Limited	1,358.0000	18,319.42	
1,236.45	77600/TAH.AX	Tabcorp Holdings Limited	1,161.0000	1,288.71	
5,243.20	77600/TLC.AX	The Lottery Corporation Limited	1,161.0000	5,955.93	
18,587.80	77600/TLS.AX	Telstra Corporation Limited	4,828.0000	20,760.40	
	<b>77800</b>	<b>Shares in Unlisted Companies (Australian)</b>			
10.00	77800/BCUS	B C U Shares	10.0000	10.00	
	<b>78000</b>	<b>Stapled Securities</b>			
24,670.58	78000/TOT.AX	360 Capital Total Return Fund	31,833.0000	21,646.44	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
17,906.00	78200/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	1,400.0000	18,270.00	
13,812.00	78200/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	200.0000	14,600.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
964,173.00	78400/AVUT	Avanscro Unit Trust	686,000.0000	1,200,871.81	
2,930.32	85000	Income Tax Payable/Refundable		6,123.95	
(3,437.50)	88000	Sundry Creditors			338.87
				<b>2,419,630.28</b>	<b>2,419,630.28</b>

Current Year Profit/(Loss): 229,059.82