

PC & LK Townsend Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|---|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| | 23900/AMP.AX | AMP Limited | | | 23.23 |
| (1,522.89) | 23900/BHP.AX | BHP Group Limited | | | 587.33 |
| (189.72) | 23900/CIM.AX | Cimic Group Limited | | | |
| (108.80) | 23900/OZL.AX | Oz Minerals Ordinary Fully Paid | | | 585.60 |
| (162.00) | 23900/TAH.AX | Tabcorp Holdings Limited | | | 93.60 |
| | 23900/TLC.AX | The Lottery Corporation Limited | | | 108.00 |
| | 23900/WDS.AX | Woodside Energy Group Ltd | | | 101.36 |
| 2,412.36 | 24700 | Changes in Market Values of Investments | | | 4,196.87 |
| | 25000 | Interest Received | | | |
| (1.15) | 25000/ANZ4717 | ANZ Etrade Account | | | |
| | 25000/HERITAGE | Heritage Bank Term Deposit | | | 11,351.91 |
| (1,138.57) | 25000/HERITAGE2495 | Heritage Bank Term Deposit 892495 | | | |
| (867.34) | 25000/HERITAGE7051 | Heritage Bank Term Deposit 897051 | | | |
| (679.69) | 25000/HERITAGE8423 | Heritage Bank Term Deposit 878423 | | | |
| (0.47) | 25000/HERITAGES24 | Heritage Bank #8935475 S24 | | | 0.04 |
| (57.02) | 25000/HERITAGES26 | Heritage Bank #8935475 S26 | | | 191.71 |
| 1,298.00 | 30100 | Accountancy Fees | | 1,298.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 550.00 | 30700 | Auditor's Remuneration | | 550.00 | |
| 9.00 | 31500 | Bank Charges | | | |
| | 41600 | Pensions Paid | | | |
| 3,160.00 | 41600/TOWLIN00002P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension) | | 6,000.00 | |
| 2,040.00 | 41600/TOWLIN00003P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 2) | | 10,604.00 | |
| 4,080.00 | 41600/TOWLIN00004P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 4) | | 6,000.00 | |
| 480.00 | 41600/TOWLIN00005P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 7) | | 6,000.00 | |
| 4,090.00 | 41600/TOWPHI00002P | (Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension) | | 6,000.00 | |
| 2,310.00 | 41600/TOWPHI00003P | (Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 2) | | 6,000.00 | |
| 4,870.00 | 41600/TOWPHI00004P | (Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 4) | | 6,000.00 | |

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| | | | | \$ | \$ |
| (784.99) | 48500 | Income Tax Expense | | | 634.52 |
| (20,045.72) | 49000 | Profit/Loss Allocation Account | | | 30,836.83 |
| | 50010 | Opening Balance | | | |
| (86,656.59) | 50010/TOWLIN00002P | (Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension) | | | 86,656.59 |
| (79,718.63) | 50010/TOWLIN00003P | (Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension 2) | | | 79,718.63 |
| (159,371.84) | 50010/TOWLIN00004P | (Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension 4) | | | 159,371.84 |
| (18,763.95) | 50010/TOWLIN00005P | (Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension 7) | | | 18,763.95 |
| (132,300.39) | 50010/TOWPHI00002P | (Opening Balance) Townsend, Philip Conway - Pension (Account Based Pension) | | | 132,300.39 |
| (74,860.73) | 50010/TOWPHI00003P | (Opening Balance) Townsend, Philip Conway - Pension (Account Based Pension 2) | | | 74,860.73 |
| (157,714.69) | 50010/TOWPHI00004P | (Opening Balance) Townsend, Philip Conway - Pension (Account Based Pension 4) | | | 157,714.69 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/TOWLIN00002P | (Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension) | | | 1,978.78 |
| | 53100/TOWLIN00003P | (Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension 2) | | | 1,387.51 |
| | 53100/TOWLIN00004P | (Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension 4) | | | 3,639.06 |
| | 53100/TOWLIN00005P | (Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension 7) | | | 428.87 |
| | 53100/TOWPHI00002P | (Share of Profit/(Loss)) Townsend, Philip Conway - Pension (Account Based Pension) | | | 3,020.99 |
| | 53100/TOWPHI00003P | (Share of Profit/(Loss)) Townsend, Philip Conway - Pension (Account Based Pension 2) | | | 1,709.16 |
| | 53100/TOWPHI00004P | (Share of Profit/(Loss)) Townsend, Philip Conway - Pension (Account Based Pension 4) | | | 3,602.80 |
| | 54160 | Pensions Paid | | | |
| | 54160/TOWLIN00002P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension) | | 6,000.00 | |
| | 54160/TOWLIN00003P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 2) | | 10,604.00 | |
| | 54160/TOWLIN00004P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 4) | | 6,000.00 | |
| | 54160/TOWLIN00005P | (Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 7) | | 6,000.00 | |
| | 54160/TOWPHI00002P | (Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension) | | 6,000.00 | |

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|---|--------------------|---|------------|------------|------------|
| | | | | \$ | \$ |
| | 54160/TOWPHI00003P | (Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 2) | | 6,000.00 | |
| | 54160/TOWPHI00004P | (Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 4) | | 6,000.00 | |
| | 60400 | Bank Accounts | | | |
| 41,977.52 | 60400/ANZ4717 | ANZ Etrade Account | | 37,503.51 | |
| 7.13 | 60400/HERITAGES24 | Heritage Bank #8935475 S24 | | 751.55 | |
| 10,871.60 | 60400/HERITAGES26 | Heritage Bank #8935475 S26 | | 14,318.05 | |
| | 72400 | Fixed Interest Securities (Australian) | | | |
| 635,000.00 | 72400/HERITAGE | Heritage Bank Term Deposit | | 608,879.91 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 887.20 | 77600/AMP.AX | AMP Limited | 929.0000 | 1,049.77 | |
| 6,187.50 | 77600/BHP.AX | BHP Group Limited | 150.0000 | 6,748.50 | |
| 204.00 | 77600/EQX.AX | Equatorial Resources Limited | 1,020.0000 | 168.30 | |
| 222.00 | 77600/HYD.AX | Hydrix Limited | 3,000.0000 | 78.00 | |
| 5,683.20 | 77600/OZL.AX | Oz Minerals Ordinary Fully Paid | 0.0000 | | 0.00 |
| 1,278.00 | 77600/TAH.AX | Tabcorp Holdings Limited | 1,200.0000 | 1,332.00 | |
| 5,424.00 | 77600/TLC.AX | The Lottery Corporation Limited | 1,200.0000 | 6,156.00 | |
| 0.00 | 77600/TRY.AX | Troy Resources Limited | 4,390.0000 | | 0.00 |
| 859.68 | 77600/WDS.AX | Woodside Energy Group Ltd | 27.0000 | 929.88 | |
| 784.99 | 85000 | Income Tax Payable/Refundable | | 634.52 | |
| | | | | 773,864.99 | 773,864.99 |
| Current Year Profit/(Loss): (31,471.35) | | | | | |