

## PC & LK Townsend Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	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
	<b>25000</b>	<b>Interest Received</b>			
(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			
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	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
	<b>54160</b>	<b>Pensions Paid</b>			
	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	
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
635,000.00	72400/HERITAGE	Heritage Bank Term Deposit		608,879.91	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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	
				<b>773,864.99</b>	<b>773,864.99</b>
<b>Current Year Profit/(Loss): (31,471.35)</b>					