

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(5,047.88)	23900/BHP.AX	BHP Group Limited			
	23900/EDV.AX	Endeavour Group Limited			143.00
(1,520.12)	23900/RIO.AX	RIO Tinto Limited			
(300.00)	23900/WBC.AX	Westpac Banking Corporation			
(410.34)	23900/WPL.AX1	Woodside Petroleum Limited - Warrants (WPLSMX)			
	<b>24200</b>	<b>Contributions</b>			
(5,000.00)	24200/POPJAN00001A	(Contributions) Popovich, Jane - Accumulation			
(27,500.00)	24200/POPMIO00001A	(Contributions) Popovich, Miodrag - Accumulation			247,500.00
(15,665.12)	24700	Changes in Market Values of Investments			17,895.17
	<b>25000</b>	<b>Interest Received</b>			
(15.27)	25000/BQL90605913	BOQ Cash Management Account			502.45
(78.87)	25000/CBA18725629	CBA Direct Investment Account			3,677.82
(2,589.69)	25000/HBS14926911S12	Heritage Target Bonus			0.60
	25000/HeritageI12	Heritage Term Deposit I12			38,094.16
(6,841.14)	25000/HeritageTD	Heritage Term Deposit			
(29.20)	25000/WBC200078	Westpac Super Savings			469.27
	25100	Interest Received			35.26
	<b>28000</b>	<b>Property Income</b>			
(36,000.00)	28000/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia			54,000.00
	30100	Accountancy Fees		11,451.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		880.00	
	30800	ASIC Fees		115.00	
57.47	31500	Bank Charges		58.92	
	<b>41600</b>	<b>Pensions Paid</b>			
39,580.00	41600/POPJAN00011P	(Pensions Paid) Popovich, Jane - Pension (Account Based Pension)		30,040.00	
34,780.00	41600/POPMIO00011P	(Pensions Paid) Popovich, Miodrag - Pension (Account Based Pension 2)		34,630.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
6,360.85	41960/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia		6,511.10	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,968.00	42100/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia		5,345.00	

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				\$	\$
3,906.16	48500	Income Tax Expense		4,182.42	
12,086.15	49000	Profit/Loss Allocation Account		268,586.29	
	<b>50010</b>	<b>Opening Balance</b>			
(178,601.08)	50010/POPJAN00001A	(Opening Balance) Popovich, Jane - Accumulation			4,824.65
(1,583,038.61)	50010/POPJAN00011P	(Opening Balance) Popovich, Jane - Pension (Account Based Pension)			1,201,545.56
(26,432.56)	50010/POPMIO00001A	(Opening Balance) Popovich, Miodrag - Accumulation			49,759.11
(1,391,300.77)	50010/POPMIO00011P	(Opening Balance) Popovich, Miodrag - Pension (Account Based Pension 2)			1,385,329.85
	<b>52420</b>	<b>Contributions</b>			
(5,000.00)	52420/POPJAN00001A	(Contributions) Popovich, Jane - Accumulation			0.00
(27,500.00)	52420/POPMIO00001A	(Contributions) Popovich, Miodrag - Accumulation			247,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,121.81)	53100/POPJAN00001A	(Share of Profit/(Loss)) Popovich, Jane - Accumulation			153.00
(29,485.87)	53100/POPJAN00011P	(Share of Profit/(Loss)) Popovich, Jane - Pension (Account Based Pension)			37,719.00
(554.84)	53100/POPMIO00001A	(Share of Profit/(Loss)) Popovich, Miodrag - Accumulation			8,811.00
(28,809.08)	53100/POPMIO00011P	(Share of Profit/(Loss)) Popovich, Miodrag - Pension (Account Based Pension 2)			43,317.00
	<b>53330</b>	<b>Income Tax</b>			
2,297.16	53330/POPJAN00001A	(Income Tax) Popovich, Jane - Accumulation		2.01	
603.29	53330/POPMIO00001A	(Income Tax) Popovich, Miodrag - Accumulation		116.70	
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.00	53800/POPMIO00001A	(Contributions Tax) Popovich, Miodrag - Accumulation		4,125.00	
	<b>54160</b>	<b>Pensions Paid</b>			
39,580.00	54160/POPJAN00011P	(Pensions Paid) Popovich, Jane - Pension (Account Based Pension)		30,040.00	
34,780.00	54160/POPMIO00011P	(Pensions Paid) Popovich, Miodrag - Pension (Account Based Pension 2)		34,630.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
178,601.08	54500/POPJAN00001A	(Benefits Paid/Transfers Out) Popovich, Jane - Accumulation			0.00
371,398.92	54500/POPJAN00011P	(Benefits Paid/Transfers Out) Popovich, Jane - Pension (Account Based Pension)			0.00
	<b>60400</b>	<b>Bank</b>			
5.19	60400/ANZ384279345	ANZ Premium Saver		5.19	
108,388.93	60400/BQL90605913	BOQ Cash Management Account		321,125.89	
143,266.96	60400/CBA18725629	CBA Direct Investment Account		251,814.95	
45.88	60400/HBS1492691113	Heritage Business Cheque Account		0.88	

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				\$	\$
	4.41 60400/HBS14926911S12	Heritage Target Bonus		50.01	
52,286.39	60400/WBC200078	Westpac Super Savings		70,828.31	
1.29	60400/WBC240002	Westpac Super Working Account		1.29	
	65509	ATO Integrated Client Account		1,276.00	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
1,858,251.56	72400/Heritagel12	Heritage Term Deposit I12		1,896,345.72	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
365,000.00	77250/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia	1.0000	380,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
41,250.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
45,190.00	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
15,392.00	77600/XRO.AX	Xero Limited	0.0000		0.00
16,253.92	85000	Income Tax Payable/Refundable		3,034.24	
(5,210.00)	86000	PAYG Payable			1,723.00
0.00	88000	Sundry Creditors			13,722.00
1,332.64	89000	Deferred Tax Liability/Asset		1,007.98	
				<b>3,356,721.90</b>	<b>3,356,721.90</b>
<b>Current Year Profit/(Loss): 272,768.71</b>					