

BUZACOTT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,237.39)	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A			971.28
(1,528.22)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			502.51
(3,560.96)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			205.56
(2,850.24)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,905.20
(138.73)	23800/CRM0018AU1	Cromwell Direct Property Fund			500.40
(340.59)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			503.23
(5,966.76)	23800/FID0008AU	Fidelity Australian Equities Fund			1,575.40
(141.57)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			
(554.40)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			1,246.24
(1,118.26)	23800/MGE0001AU	Magellan Global Fund			1,119.35
(1,168.17)	23800/MGE0002AU	Magellan Infrastructure Fund			
(3,266.70)	23800/MIA0001AU	MFS Global Equity Trust			3,054.19
(2,244.06)	23800/OPS0002AU	OC Premium Small Companies Fund			1,071.66
(446.26)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			141.99
(1,183.56)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			1,860.54
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
828.75	24700/Realised/AMP0557 AU	AMP0557AU		1,244.75	
233.10	24700/Realised/ETL0018 AU	ETL0018AU		1,567.45	
510.53	24700/Realised/IOF0046A U	IOF0046AU			
	24700/Realised/MGE0002 AU	MGE0002AU			301.24
53.34	24700/Realised/PER0260 AU	PER0260AU		1,188.78	
(5,287.15)	24700/Realised/PLA0001 AU	PLA0001AU			
(484.76)	24700/Realised/PLA0002 AU2	PLA0002AU2			
(216.25)	24700/Realised/SCH0028 AU	SCH0028AU			
	24700/Unrealised	Changes in market value(Unrealised)			
1,792.24	24700/Unrealised/AMP05 57AU	AMP0557AU			1,462.80
11,068.86	24700/Unrealised/BFL000 2AU	BFL0002AU			276.88
20,695.34	24700/Unrealised/BNT010 1AU	BNT0101AU			10,441.24
6,384.65	24700/Unrealised/CRM00 08AU	CRM0008AU		111.15	

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	200.90 24700/Unrealised/CRM0018AU1	CRM0018AU1		1,528.66	
6,876.63	24700/Unrealised/ETL0018AU	ETL0018AU			1,099.01
9,244.73	24700/Unrealised/FID0008AU	FID0008AU			4,239.50
7,633.72	24700/Unrealised/IOF0046AU	IOF0046AU			1,338.89
700.21	24700/Unrealised/MAQ0464AU	MAQ0464AU			1,988.56
4,502.62	24700/Unrealised/MGE0001AU	MGE0001AU			3,933.63
(535.13)	24700/Unrealised/MGE0002AU	MGE0002AU		1,249.38	
6,346.00	24700/Unrealised/MIA0001AU	MIA0001AU			1,949.42
6,791.29	24700/Unrealised/OPS0002AU	OPS0002AU			2,658.84
1,839.80	24700/Unrealised/PER0260AU	PER0260AU			2,122.37
4,573.06	24700/Unrealised/PLA0001AU	PLA0001AU			
1,544.49	24700/Unrealised/PLA0002AU2	PLA0002AU2			
9,579.15	24700/Unrealised/SCH0028AU	SCH0028AU		1,413.87	
12,627.10	24700/Unrealised/WHT8435AU	WHT8435AU			9,656.55
	25000	Interest Received			
(2.44)	25000/BTA060450300	BT Panorama Cash A/c			511.11
	25000/BTFG.3M.MAT7	BTFG.3M.MAT7			984.11
(1.81)	25000/MBL960210227	Macquarie Bank A/c			137.67
	26500	Other Investment Income			
	26500/OTHERBUZR	Other Income - Assessable			10,512.93
1,891.40	30100	Accountancy Fees		2,008.23	
205.00	30200	Administration Costs		358.75	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
56.00	30800	ASIC Fees		59.00	
4,952.52	30900	Advisor Fees		2,916.69	
	31500	Bank Charges		1.76	
	37500	Investment Expenses			
1,102.12	37500/BTA060450300	BT Panorama Cash A/c		1,086.85	
	41600	Pensions Paid			
220.00	41600/BUZMAU00001P	(Pensions Paid) Buzacott, Maureen - Pension (Pension)		190.00	
46,200.00	41600/BUZRIC00001P	(Pensions Paid) Buzacott, Richard - Pension (Pension 1)		68,370.00	

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13,580.00	41600/BUZRIC00002P	(Pensions Paid) Buzacott, Richard - Pension (Pension 2)		13,440.00	
(1,981.36)	48500	Income Tax Expense			1,943.01
(148,787.77)	49000	Profit/Loss Allocation Account			26,329.01
50010		Opening Balance			
(7,291.64)	50010/BUZMAU00001P	(Opening Balance) Buzacott, Maureen - Pension Pension Unrestricted Non Preserved 6,183.76 Taxable 6,059.49 Tax Free 124.27			6,183.76
(279,273.05)	50010/BUZRIC00001P	(Opening Balance) Buzacott, Richard - Pension Pension 1 Unrestricted Non Preserved 200,461.30 Taxable 125,356.87 Tax Free 75,104.43			200,461.30
(452,802.04)	50010/BUZRIC00002P	(Opening Balance) Buzacott, Richard - Pension Pension 2 Unrestricted Non Preserved 383,933.90 Taxable 61,710.85 Tax Free 322,223.05			383,933.90
53100		Share of Profit/(Loss)			
887.88	53100/BUZMAU00001P	(Share of Profit/(Loss)) Buzacott, Maureen - Pension (Pension) Unrestricted Non Preserved 612.38 Taxable 600.08 Tax Free 12.30			612.38
32,611.75	53100/BUZRIC00001P	(Share of Profit/(Loss)) Buzacott, Richard - Pension (Pension 1) Unrestricted Non Preserved 17,313.68 Taxable 10,826.25 Tax Free 6,487.43			17,313.68
55,288.14	53100/BUZRIC00002P	(Share of Profit/(Loss)) Buzacott, Richard - Pension (Pension 2) Unrestricted Non Preserved 37,744.93 Taxable 6,065.63 Tax Free 31,679.30			37,744.93
54160		Pensions Paid			
220.00	54160/BUZMAU00001P	(Pensions Paid) Buzacott, Maureen - Pension (Pension) Unrestricted Non Preserved (190.00) Taxable (186.18) Tax Free (3.82)		190.00	
46,200.00	54160/BUZRIC00001P	(Pensions Paid) Buzacott, Richard - Pension (Pension 1) Unrestricted Non Preserved (68,370.00) Taxable (42,751.76) Tax Free (25,618.24)		68,370.00	
13,580.00	54160/BUZRIC00002P	(Pensions Paid) Buzacott, Richard - Pension (Pension 2) Unrestricted Non Preserved (13,440.00) Taxable (2,159.80) Tax Free (11,280.20)		13,440.00	
60400		Bank Accounts			
2,617.80	60400/BTA060450300	BT Panorama Cash A/c		61,226.30	
1,041.35	60400/MBL960210227	Macquarie Bank A/c		3,864.55	

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				\$	\$
	61800	Distributions Receivable			
	90.22 61800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A		99.62	
	1,469.05 61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		204.52	
	3,560.96 61800/BNT0101AU	Hyperion Small Growth Companies Fund			0.00
	1,396.48 61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		931.64	
	138.73 61800/CRM0018AU1	Cromwell Direct Property Fund		41.70	
	172.28 61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		128.93	
	4,542.45 61800/FID0008AU	Fidelity Australian Equities Fund		708.34	
	554.40 61800/MAQ0464AU	Arrowstreet Global Equity Fund		1,026.48	
	559.13 61800/MGE0001AU	Magellan Global Fund		560.22	
	625.68 61800/MGE0002AU	Magellan Infrastructure Fund			0.00
	3,266.70 61800/MIA0001AU	MFS Global Equity Trust		3,054.19	
	2,131.40 61800/OPS0002AU	OC Premium Small Companies Fund		996.55	
	31.00 61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
	255.22 61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		527.95	
	74700	Managed Investments (Australian)			
	47,890.49 74700/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	33,171.5663	33,108.54	
	27,118.06 74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	13,060.1342	27,394.94	
	33,344.49 74700/BNT0101AU	Hyperion Small Growth Companies Fund	9,954.4700	43,785.73	
	36,091.39 74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	32,691.4800	35,980.24	
	9,799.10 74700/CRM0018AU1	Cromwell Direct Property Fund	7,413.4479	8,270.44	
	57,257.19 74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	47,911.8878	41,788.75	
	43,504.39 74700/FID0008AU	Fidelity Australian Equities Fund	1,351.4500	47,743.89	
	55,119.34 74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	62,564.5225	56,458.23	
	9,299.79 74700/MAQ0464AU	Arrowstreet Global Equity Fund	17,758.0508	21,288.35	
	24,962.29 74700/MGE0001AU	Magellan Global Fund	10,963.2800	28,895.92	
	31,919.16 74700/MGE0002AU	Magellan Infrastructure Fund	0.0000		0.00
	25,545.96 74700/MIA0001AU	MFS Global Equity Trust	14,858.3500	27,495.38	
	22,633.10 74700/OPS0002AU	OC Premium Small Companies Fund	7,510.8200	25,291.94	
	58,334.05 74700/PER0260AU	Perpetual Wsale Diversified Income Fund	0.0000		0.00
	56,393.76 74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	55,445.6375	54,979.89	
	26,406.75 74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B	9,030.7268	36,063.30	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	525.44 84000	GST Payable/Refundable		390.41	
	1,981.36 85000	Income Tax Payable/Refundable		1,943.01	
		Franking Credits 1,943.01			
		2022 Installments (1,981.36)			
				743,794.27	743,794.27
		Current Year Profit/(Loss): (28,272.02)			