

# BUZACOTT SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(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
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
828.75	24700/Realised/AMP0557AU	AMP0557AU		1,244.75	
233.10	24700/Realised/ETL0018AU	ETL0018AU		1,567.45	
510.53	24700/Realised/IOF0046AU	IOF0046AU			
	24700/Realised/MGE0002AU	MGE0002AU			301.24
53.34	24700/Realised/PER0260AU	PER0260AU		1,188.78	
(5,287.15)	24700/Realised/PLA0001AU	PLA0001AU			
(484.76)	24700/Realised/PLA0002AU2	PLA0002AU2			
(216.25)	24700/Realised/SCH0028AU	SCH0028AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
1,792.24	24700/Unrealised/AMP0557AU	AMP0557AU			1,462.80
11,068.86	24700/Unrealised/BFL0002AU	BFL0002AU			276.88
20,695.34	24700/Unrealised/BNT0101AU	BNT0101AU			10,441.24
6,384.65	24700/Unrealised/CRM0008AU	CRM0008AU		111.15	

# BUZACOTT SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	200.90	24700/Unrealised/CRM0018AU1		1,528.66	
	6,876.63	24700/Unrealised/ETL0018AU			1,099.01
	9,244.73	24700/Unrealised/FID0008AU			4,239.50
	7,633.72	24700/Unrealised/IOF0046AU			1,338.89
	700.21	24700/Unrealised/MAQ0464AU			1,988.56
	4,502.62	24700/Unrealised/MGE0001AU			3,933.63
	(535.13)	24700/Unrealised/MGE0002AU		1,249.38	
	6,346.00	24700/Unrealised/MIA0001AU			1,949.42
	6,791.29	24700/Unrealised/OPS0002AU			2,658.84
	1,839.80	24700/Unrealised/PER0260AU			2,122.37
	4,573.06	24700/Unrealised/PLA0001AU			
	1,544.49	24700/Unrealised/PLA0002AU2			
	9,579.15	24700/Unrealised/SCH0028AU		1,413.87	
	12,627.10	24700/Unrealised/WHT8435AU			9,656.55
	<b>25000</b>	<b>Interest Received</b>			
	(2.44)	25000/BTA060450300			511.11
		25000/BTFG.3M.MAT7			984.11
	(1.81)	25000/MBL960210227			137.67
	<b>26500</b>	<b>Other Investment Income</b>			
		26500/OTHERBUZR			10,512.93
	1,891.40	30100		2,008.23	
	205.00	30200		358.75	
	259.00	30400		259.00	
	550.00	30700		550.00	
	56.00	30800		59.00	
	4,952.52	30900		2,916.69	
		31500		1.76	
	<b>37500</b>	<b>Investment Expenses</b>			
	1,102.12	37500/BTA060450300		1,086.85	
	<b>41600</b>	<b>Pensions Paid</b>			
	220.00	41600/BUZMAU00001P		190.00	
	46,200.00	41600/BUZRIC00001P		68,370.00	

## BUZACOTT SUPERANNUATION FUND

# Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
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
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>60400</b>	<b>Bank Accounts</b>			
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	

# BUZACOTT SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>61800</b>	<b>Distributions Receivable</b>			
	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	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	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	

**BUZACOTT SUPERANNUATION FUND**

**Detailed Trial Balance**

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 Franking Credits 1,943.01 2022 Installments (1,981.36)		1,943.01	
				<u>743,794.27</u>	<u>743,794.27</u>

**Current Year Profit/(Loss): (28,272.02)**