

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,058.12)	23800/HPI.AX	Hotel Property Investments			0.00
(2,522.46)	23800/RFF.AX	Rural Funds Group			997.05
(1,296.00)	23800/SGP.AX2	Stockland			0.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ANZ.AX	ANZ Group Holdings Limited			3,906.96
	23900/BHP.AX	BHP Group Limited			3,206.78
(1,209.56)	23900/BOQ.AX	Bank Of Queensland Limited.			
(305.00)	23900/COL.AX	Coles Group Limited.			330.00
	23900/DRR.AX	Deterra Royalties Limited			2,491.25
(156.00)	23900/EDV.AX	Endeavour Group Limited			
	23900/ELD.AX	Elders Limited			440.76
	23900/EVN.AX	Evolution Mining Limited			120.00
(2,532.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
	23900/GNC.AX	Graincorp Limited			667.50
(2,160.00)	23900/JBH.AX	Jb Hi-fi Limited			3,410.70
(4,006.20)	23900/MQG.AX	Macquarie Group Limited			1,555.00
(988.00)	23900/SHL.AX	Sonic Healthcare Limited			
(943.76)	23900/TLS.AX	Telstra Corporation Limited.			645.74
(1,338.00)	23900/WBC.AX	Westpac Banking Corporation			
	23900/WDS.AX	Woodside Energy Group Ltd			3,662.48
(1,709.00)	23900/WES.AX	Wesfarmers Limited			2,861.36
(752.00)	23900/WOW.AX	Woolworths Group Limited			803.52
63,948.76	24700	Changes in Market Values of Investments			22,862.29
	25100	Interest Received ATO General Interest Charge			10.62
1,870.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
	<b>41600</b>	<b>Pensions Paid</b>			
47,000.00	41600/BOUJOH00004P	(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension)		13,000.00	
(5,783.83)	48500	Income Tax Expense			10,075.02
(86,647.83)	49000	Profit/Loss Allocation Account		42,847.03	
	<b>50010</b>	<b>Opening Balance</b>			

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(496,472.78)	50010/BOUJOH00004P	(Opening Balance) Boucher, John Leslie - Pension (Account Based Pension)			409,824.95
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
39,647.83	53100/BOUJOH00004P	(Share of Profit/(Loss)) Boucher, John Leslie - Pension (Account Based Pension)			55,847.03
	<b>54160</b>	<b>Pensions Paid</b>			
47,000.00	54160/BOUJOH00004P	(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension)		13,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
5,463.76	60400/BWA1937709	Cash Management Account		3,562.92	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,058.12	61800/HPI.AX	Hotel Property Investments			0.00
645.28	61800/RFF.AX	Rural Funds Group			0.00
395.00	64000	Formation Expenses		395.00	
(1,680.96)	68000	Sundry Debtors			0.00
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
91.88	72300/MFGO.AX	Magellan Financial Group Limited	125.0000	25.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
58,952.28	77600/ANZ.AX	ANZ Group Holdings Limited	2,883.0000	68,355.93	
2,850.00	77600/ARU.AX	Arafura Resources Limited	16,270.0000	4,962.35	
33,783.75	77600/BHP.AX	BHP Group Limited	819.0000	36,846.81	
8,905.00	77600/COL.AX	Coles Group Limited.	500.0000	9,210.00	
	77600/DOW.AX	Downer Edi Limited	4,000.0000	16,440.00	
	77600/DRO.AX	Droneshield Limited	27,300.0000	6,142.50	
0.00	77600/DRR.AX	Deterra Royalties Limited	7,310.0000	33,626.00	
6,056.00	77600/EDV.AX	Endeavour Group Limited	0.0000		0.00
	77600/ESR.AX	Estrella Resources Limited	100,000.0000	700.00	
	77600/EVN.AX	Evolution Mining Limited	6,000.0000	19,320.00	
	77600/GNC.AX	Graincorp Limited	2,225.0000	17,421.75	
10,500.00	77600/IHL.AX	Incannex Healthcare Limited	20,000.0000	2,000.00	
30,768.00	77600/JBH.AX	Jb Hi-fi Limited	1,110.0000	48,562.50	
1,080.00	77600/LCY.AX	Legacy Iron Ore Limited	60,000.0000	1,200.00	
36,850.24	77600/MQG.AX	Macquarie Group Limited	330.0000	58,614.60	
	77600/STX.AX	Strike Energy Limited	14,285.0000	6,285.40	
	77600/SYA.AX	Sayona Mining Limited	10,000.0000	1,750.00	

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29,248.45	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	1,000.0000	34,440.00	
63,787.02	77600/WES.AX	Wesfarmers Limited	830.0000	40,952.20	
28,480.00	77600/WOW.AX	Woolworths Group Limited	800.0000	31,784.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
31,846.30	78200/HPI.AX	Hotel Property Investments	0.0000		0.00
55,220.00	78200/RFF.AX	Rural Funds Group	0.0000		0.00
5,524.83	85000	Income Tax Payable/Refundable		10,075.02	
				<b>523,719.01</b>	<b>523,719.01</b>

**Current Year Profit/(Loss): 32,772.01**