

FRANCES COFFEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(350.79)	23800/GDX.AX	Vaneck Gold Miners Etf			920.00
(1,346.53)	23800/NDQ.AX	Betashares Nasdaq 100 Etf			1,301.95
	23800/TCL.AX1	Transurban Group			997.50
	23900	Dividends Received			
(970.00)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,491.00
(680.00)	23900/AGL.AX	Agl Energy Limited (AGK)			
(3,893.64)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,454.24
(17,118.05)	23900/BHP.AX	BHP Billiton Limited			6,852.08
(5,152.50)	23900/BRG.AX	Breville Group Limited (BRG)			3,690.00
(889.55)	23900/BXB.AX	Brambles Limited			1,060.17
(22,998.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,872.40
	23900/CMJ.AX	Consolidated Media Holdings			497.10
(1,131.04)	23900/COL.AX	Coles Group Limited.			327.90
(1,250.54)	23900/EDV.AX	Endeavour Group Limited			1,760.00
(591.50)	23900/MPL.AX	Medibank Private Limited			618.80
(870.40)	23900/MQG.AX	Macquarie Group Limited			3,094.00
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			1,500.00
(315.25)	23900/RHC.AX	Ramsay Health Care Limited			295.50
(3,204.61)	23900/RIO.AX	RIO Tinto Limited			2,130.57
(291.19)	23900/S32.AX	South32 Limited			1,947.96
	23900/STO.AX	Santos Limited			447.27
(2,040.00)	23900/TLS.AX	Telstra Corporation Limited.			2,550.00
(430.00)	23900/TWE.AX	Treasury Wine Estates Limited			
(1,516.13)	23900/WBC.AX	Westpac Banking Corporation			1,679.02
(1,623.70)	23900/WES.AX	Wesfarmers Limited			940.00
(26,380.50)	23900/WOW.AX	Woolworths Limited - (WOW)			3,267.00
	23900/WPL.AX	Woodside Petroleum Ltd			2,252.36
277,833.45	24700	Changes in Market Values of Investments			101,478.92
	25000	Interest Received			
(282.41)	25000/ANZ908777119	ANZ V2 #7119			2,117.91
(137.22)	25000/ING	ING			682.35
990.00	30100	Accountancy Fees		1,430.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
41,000.00	41600/COFFRA00001P	(Pensions Paid) Coffey, Frances Lillian - Pension (Pension)		36,000.00	
(38,366.70)	48500	Income Tax Expense			17,945.04
(188,581.60)	49000	Profit/Loss Allocation Account		132,152.04	
	50010	Opening Balance			
(1,619,390.81)	50010/COFFRA00001P	(Opening Balance) Coffey, Frances Lillian - Pension (Pension)			1,430,809.21
	53100	Share of Profit/(Loss)			
147,581.60	53100/COFFRA00001P	(Share of Profit/(Loss)) Coffey, Frances Lillian - Pension (Pension)			168,152.04
	54160	Pensions Paid			
41,000.00	54160/COFFRA00001P	(Pensions Paid) Coffey, Frances Lillian - Pension (Pension)		36,000.00	
	60400	Bank Accounts			
68,049.60	60400/ANZ908777119	ANZ V2 #7119		132,483.77	
137,292.14	60400/ING	ING		137,974.49	
	61800	Distributions Receivable			
	61800/GDX.AX	Vaneck Gold Miners Etf		920.00	
1,346.53	61800/NDQ.AX	Betashares Nasdaq 100 Etf		1,252.30	
	61800/TCL.AX1	Transurban Group		533.75	
	77600	Shares in Listed Companies (Australian)			
72,847.00	77600/AFI.AX	Australian Foundation Investment Company Limited	10,300.0000	72,821.00	
	77600/AKE.AX	Allkem Limited	1,250.0000	20,025.00	
60,406.26	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.0000	47,420.00	
72,187.50	77600/BHP.AX	BHP Billiton Limited	1,750.0000	78,732.50	
221,277.00	77600/BRG.AX	Breville Group Limited (BRG)	12,300.0000	245,262.00	
32,515.56	77600/BXB.AX	Brambles Limited	3,036.0000	43,748.76	
94,356.72	77600/CBA.AX	Commonwealth Bank Of Australia.	800.0000	80,216.00	
44,525.00	77600/COL.AX	Coles Group Limited.	1,250.0000	23,025.00	
60,560.00	77600/EDV.AX	Endeavour Group Limited	8,000.0000	50,480.00	
14,787.50	77600/MPL.AX	Medibank Private Limited	4,550.0000	16,016.00	
78,306.76	77600/MQG.AX	Macquarie Group Limited	476.0000	84,547.12	
	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	15,000.0000	26,625.00	
47,606.00	77600/RHC.AX	Ramsay Health Care Limited	300.0000	16,887.00	

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30,810.00	77600/RIO.AX	RIO Tinto Limited	300.0000	34,407.00	
5,910.00	77600/S32.AX	South32 Limited	6,000.0000	22,560.00	
	77600/STO.AX	Santos Limited	2,000.0000	15,040.00	
57,750.00	77600/TLS.AX	Telstra Corporation Limited.	15,000.0000	64,500.00	
22,700.00	77600/TWE.AX	Treasury Wine Estates Limited	0.0000		0.00
24,433.50	77600/WBC.AX	Westpac Banking Corporation	1,253.0000	26,739.02	
10,061.44	77600/WDS.AX	Woodside Energy Group Ltd	600.0000	20,664.00	
33,528.00	77600/WES.AX	Wesfarmers Limited	500.0000	24,670.00	
117,480.00	77600/WOW.AX	Woolworths Limited - (WOW)	3,300.0000	131,109.00	
	78000	Stapled Securities			
	78000/TCL.AX1	Transurban Group	1,750.0000	24,937.50	
	78200	Units in Listed Unit Trusts (Australian)			
40,970.00	78200/GDX.AX	Vaneck Gold Miners Etf	1,000.0000	45,340.00	
42,736.00	78200/NDQ.AX	Betashares Nasdaq 100 Etf	1,600.0000	56,080.00	
38,366.70	85000	Income Tax Payable/Refundable		17,945.04	
				1,769,132.29	1,769,132.29
		Current Year Profit/(Loss): 114,207.00			