

# J & M Grieves Family Superannuation Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,140.66)	23800/1VEU.AX	Vanguard All World ex- US Shares			2,782.02 ✓
(12,204.70)	23800/1VHY.AX	Vanguard Australian Shares High Yield			10,046.18 ✓
(2,027.60)	23800/1VTS.AX	Vanguard US Total Market Shares			2,387.99 ✓
(9,372.11)	23800/GCC01.AX	Greencape Broadcap Fund			5,502.30 ✓
(9,977.37)	23800/PIXX.AX	Platinum International Fund			5,932.25 ✓
(13,269.70)	23800/VAS.AX1	Vanguard Australian Shares Index Etf			7,772.64 ✓
(4,896.52)	23800/WSGEF-1	Walter Scott Global Equity Fund			15,737.65 ✓
83,041.05	24700	Changes in Market Values of Investments			93,752.26
	<b>25000</b>	<b>Interest Received</b>			
	25000/AMPTERM	AMP Term Deposit			791.23 ✓
(616.44)	25000/AMPTERM2	AMP Term Deposit			4,017.94 ✓
(783.67)	25000/AMPTERM3	AMP Term Deposit			1,273.97 ✓
(1,546.17)	25000/ARABTERM1	Arab Term Deposit			5,374.66 ✓
(793.97)	25000/ARABTERM3	Arab Term Deposit	\$32,754.37		
	25000/BANKOFQLD	Bank of Queensland Term Deposit			3,821.92 ✓
(129.74)	25000/BANKOFSYD	Bank of Sydney Term Deposit			3,150.82 ✓
(247.78)	25000/BOQTERM1	BOQ Specialist			
(480.99)	25000/BOQTERM2	BOQ Specialist			
(181.40)	25000/BQL998799838	DDH Graham Money Market Account			859.32 ✓
(613.42)	25000/GOLDFIELD	Goldfields Money Term Deposit			5,264.38 ✓
(258.90)	25000/GOLDFIELD1	Goldfields Money Term Deposit			
(2,430.83)	25000/JUDOBANK	Judo Bank Term Deposit			5,750.00 ✓
	25000/MEMBERSEQUIT	Members Equity Term Deposit			1,855.48 ✓
(1,197.90)	25000/MEMBERSEQUITY	Members Equity Business Online Saving Account			
	25000/MYSTATE	My State Term Deposit			1,453.97 ✓
(8.58)	25000/WBC516916	Westpac - 516916			140.86 ✓
	<b>28000</b>	<b>Property Income</b>			
(12,220.00)	28000/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670			1,645.00 ✓
4,070.00	30100	Accountancy Fees		4,070.00	✓
1,490.00	30200	Administration Costs		1,530.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
572.50	30700	Auditor's Remuneration		550.00	✓

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				\$	\$
5.00	31500	Bank Charges	Bank Charges \$20 Less Debit Fee Return \$207 (\$187.00)	This includes a debit fee returned of \$207.00	187.00
	<b>33400</b>	<b>Depreciation</b>			
123.00	33400/GRIEVES_UNIT 2/47CRO	Unit 2/47 Crofton Street Bundaberg QLD 4670			
	33400/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670		3.00	✓
	<b>41600</b>	<b>Pensions Paid</b>			
26,400.00	41600/GRIJOH00063P	(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4)		25,700.00	✓
29,900.00	41600/GRIMAR00110P	(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8)		29,100.00	✓
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
766.20	41930/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670		103.14	✓
	<b>41940</b>	<b>Property Expenses - Body Corporate Fees</b>			
1,200.00	41940/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,999.05	41960/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	includes rates adjustment from settlement	510.12	✓
	<b>41965</b>	<b>Property Expense - Repairs and Maintenance</b>			
126.95	41965/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670		532.80	✓
(11,197.77)	48500	Income Tax Expense			8,867.23
(63,356.53)	49000	Profit/Loss Allocation Account		126,009.01	
	<b>50010</b>	<b>Opening Balance</b>			
(1,053,924.67)	50010/GRIJOH00063P	(Opening Balance) Grieves, John Herbert - Pension (Account Based Pension 4)			1,024,215.86
(1,193,158.66)	50010/GRIMAR00110P	(Opening Balance) Grieves, Margaret - Pension (Account Based Pension 8)			1,159,510.94
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,308.81	53100/GRIJOH00063P	(Share of Profit/(Loss)) Grieves, John Herbert - Pension (Account Based Pension 4)			84,781.34
3,747.72	53100/GRIMAR00110P	(Share of Profit/(Loss)) Grieves, Margaret - Pension (Account Based Pension 8)			96,027.67
	<b>54160</b>	<b>Pensions Paid</b>			
26,400.00	54160/GRIJOH00063P	(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4)		25,700.00	✓
29,900.00	54160/GRIMAR00110P	(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8)		29,100.00	✓
	<b>60400</b>	<b>Bank Accounts</b>			
12,212.88	60400/BQL998799838	DDH Graham Money Market Account		14,826.57	✓
2,536.49	60400/WBC516916	Westpac - 516916		446.60	✓
32,337.75	68000	Sundry Debtors		31,404.24	✓
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			

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				\$	\$
100,000.00	72400/AMPTERM	AMP Term Deposit			0.00
150,000.00	72400/AMPTERM2	AMP Term Deposit			0.00
0.00	72400/AMPTERM3	AMP Term Deposit		150,000.00	✓
250,000.00	72400/ARABTERM1	Arab Term Deposit		250,000.00	✓
0.00	72400/BANKOFSYD	Bank of Sydney Term Deposit		150,000.00	✓
	72400/BANKSYD1	Bank of Sydney Term Deposit	\$1,250,000	100,000.00	✓
0.00	72400/GOLDFIELD	Goldfields Money Term Deposit		250,000.00	✓
250,000.00	72400/JUDOBANK	Judo Bank Term Deposit		100,000.00	✓
	72400/JUDOBANK1	Judo Bank Term Deposit		100,000.00	✓
150,000.00	72400/MEMBERSEQUIT	Members Equity Term Deposit			0.00
100,000.00	72400/MYSTATE	My State Term Deposit		150,000.00	✓
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
100,677.70	74700/1VEU.AX	Vanguard All World ex- US Shares	1,390.0000	113,062.60	✓
184,714.20	74700/1VHY.AX	Vanguard Australian Shares High Yield	2,946.0000	199,237.98	✓
154,812.32	74700/1VTS.AX	Vanguard US Total Market Shares	566.0000	186,406.44	✓
79,449.49	74700/GCC01.AX	Greencape Broadcap Fund	55,050.9221	86,782.27	✓
78,980.85	74700/PIXX.AX	Platinum International Fund	43,849.0200	84,019.11	✓
177,550.00	74700/VAS.AX1	Vanguard Australian Shares Index Etf	2,120.0000	190,948.40	✓
133,226.14	74700/WSGEF-1	Walter Scott Global Equity Fund	43,660.6600	152,703.16	✓
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
246.00	76500/GRIEVES_UNIT 2/47CRO	Unit 2/47 Crofton Street Bundaberg QLD 4670			0.00 ✓
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
224,754.00	77200/GRIEVES_UNIT2/4 7CROF	Unit 2/47 Crofton Street Bundaberg QLD 4670	0.0000		0.00
11,197.77	85000	Income Tax Payable/Refundable		8,867.23	✓
(8,968.79)	89000	Deferred Tax Liability/Asset			8,968.79
				<b>2,561,871.67</b>	<b>2,561,871.67</b>

Current Year Profit/(Loss): 117,141.78