

ABERCROMBIE SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/ALBLLO00003A	(Contributions) Albery, Lloyd - Accumulation			120,025.00
(9,088.74)	24700	Changes in Market Values of Investments			55,022.55
	25000	Interest Received			
	25000/4147_ATOINTERE ST	ATO Interest			4.29
	25000/7001_St.george	St. George term deposit			783.02
	25000/7108_St.george	St.George term deposit			195.75
(1.05)	25000/St George DIY Super	St George DIY Super Saver 112879 439033802 -pooled			
(4.50)	25000/St George DIY Super1	St George DIY Super Save 112879 439033802			73.50
(860.99)	25000/St. George Incentive	St. George Incentive 5066			8,380.77
770.00	30100	Accountancy Fees		990.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
6.00	31500	Bank Charges			
	41600	Pensions Paid			
730.00	41600/ALBCAT00001P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)		720.00	
52.21	41600/ALBCAT00002P	(Pensions Paid) Albery, Catherine Mary - Pension (ABP2)			
750.00	41600/ALBCAT00003P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)		740.00	
47,393.55	41600/ALBCAT00005P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)		6,040.00	
1,574.24	41600/ALBCAT00006P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)			
5,000.00	41600/ALBLLO00001P	(Pensions Paid) Albery, Lloyd - Pension (Pension)		4,710.00	
39,500.00	41600/ALBLLO00002P	(Pensions Paid) Albery, Lloyd - Pension (Pension)		21,290.00	
(86,409.72)	49000	Profit/Loss Allocation Account		149,664.88	
	50010	Opening Balance			
(36,336.68)	50010/ALBCAT00001P	(Opening Balance) Albery, Catherine Mary - Pension (Pension)			35,960.60
(52.21)	50010/ALBCAT00002P	(Opening Balance) Albery, Catherine Mary - Pension (ABP2)			0.00
(37,502.75)	50010/ALBCAT00003P	(Opening Balance) Albery, Catherine Mary - Pension (Pension)			37,122.99
(298,688.42)	50010/ALBCAT00005P	(Opening Balance) Albery, Catherine Mary - Pension (Pension)			254,101.32
(1,574.24)	50010/ALBCAT00006P	(Opening Balance) Albery, Catherine Mary - Pension (Pension)			0.00
(238,263.82)	50010/ALBLLO00001P	(Opening Balance) Albery, Lloyd - Pension (Pension)			235,596.94
(293,735.85)	50010/ALBLLO00002P	(Opening Balance) Albery, Lloyd - Pension (Pension)			256,962.40
	52420	Contributions			

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				\$	\$
	0.00 52420/ALBLLO00003A	(Contributions) Albery, Lloyd - Accumulation			120,025.00
	53100	Share of Profit/(Loss)			
(353.92)	53100/ALBCAT00001P	(Share of Profit/(Loss)) Albery, Catherine Mary - Pension (Pension)			2,461.42
(370.24)	53100/ALBCAT00003P	(Share of Profit/(Loss)) Albery, Catherine Mary - Pension (Pension)			2,538.53
(2,806.45)	53100/ALBCAT00005P	(Share of Profit/(Loss)) Albery, Catherine Mary - Pension (Pension)			17,372.18
(2,333.12)	53100/ALBLLO00001P	(Share of Profit/(Loss)) Albery, Lloyd - Pension (Pension)			16,108.90
(2,726.55)	53100/ALBLLO00002P	(Share of Profit/(Loss)) Albery, Lloyd - Pension (Pension)			17,479.60
	53100/ALBLLO00004P	(Share of Profit/(Loss)) Albery, Lloyd - Pension (Account Based Pension 3)			7,179.25
	54160	Pensions Paid			
730.00	54160/ALBCAT00001P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)		720.00	
52.21	54160/ALBCAT00002P	(Pensions Paid) Albery, Catherine Mary - Pension (ABP2)			0.00
750.00	54160/ALBCAT00003P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)		740.00	
47,393.55	54160/ALBCAT00005P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)		6,040.00	
1,574.24	54160/ALBCAT00006P	(Pensions Paid) Albery, Catherine Mary - Pension (Pension)			0.00
5,000.00	54160/ALBLLO00001P	(Pensions Paid) Albery, Lloyd - Pension (Pension)		4,710.00	
39,500.00	54160/ALBLLO00002P	(Pensions Paid) Albery, Lloyd - Pension (Pension)		21,290.00	
	56100	Internal Transfers In			
	56100/ALBLLO00004P	(Internal Transfers In) Albery, Lloyd - Pension (Account Based Pension 3)			120,025.00
	57100	Internal Transfers Out			
0.00	57100/ALBLLO00003A	(Internal Transfers Out) Albery, Lloyd - Accumulation		120,025.00	
	60400	Bank Accounts			
393.71	60400/486101409	St George Express Freedom		44.00	
15,522.28	60400/St George DIY Super1	St George DIY Super Save 112879 439033802		5,011.53	
20,537.37	60400/St. George Incentive	St. George Incentive 5066		375,781.16	
	72400	Fixed Interest Securities (Australian)			
200,000.00	72400/7001_St.george	St. George term deposit			0.00
50,000.00	72400/7108_St.george	St.George term deposit			0.00
	76000	Other Assets			
326,972.48	76000/GOLDABC	1OZ Gold Bullion	124.1033	356,342.77	
206,318.41	76000/SILVERABC	1Kg Silver	6,877.2804	231,970.67	
0.00	85000	Income Tax Payable/Refundable		259.00	

1,307,419.01

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Current Year Profit/(Loss): 149,664.88