

J & G Welsh Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/CIM0006AU	Cap Group New Perspective Fund (AU)			1,213.61
(239.52)	23800/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls			737.24
	23800/ETL1411AU	Neuberger Berman Strat Income CI W			183.45
(824.20)	23800/FAM0101AU	Celeste Aust Small Companies Fund			320.32
(2,782.08)	23800/FID0008AU	Fidelity Aust Equities Fd			675.24
(40.73)	23800/FID0010AU	Fidelity Asia Fd			132.04
	23800/FSF0975AU	Realindex Gbl Sh Val Hdged Class A			690.21
	23800/FSF0976AU	Realindex Aust Share Val Class A			687.44
(3,854.72)	23800/HOW0098AU	Ardea Real Outcome Fund			579.99
(2,127.21)	23800/IOF0145AU	Janus Henderson Tactical Income			1,404.24
(1,480.62)	23800/IOF0206AU	Perennial Value Shs Ws Trust			378.89
(835.63)	23800/LAZ0014AU1	Lazard Global Listed Infrastructure			963.83
(277.88)	23800/MGE0001AU1	Magellan Global Fd			0.00
	23800/MIA0001AU1	MFS Global Equity Trust			1,901.47
	23800/PIM9253AU	Atlas Infrs AusFeeder Fd - Hgd			385.45
(2,608.06)	23800/PLA0002AU2	Platinum International Fund			
(3,595.63)	23800/VAN0002AU	Vanguard Australian Shares Index			1,773.24
(2,275.31)	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			922.50
(850.73)	23800/WHT3810AU	Firetrail Aus High Conv CI A			456.53
	24200	Contributions			
(110,992.28)	24200/WELGRE00004A	(Contributions) Welsh, Gregory Brent - Accumulation			30,220.63
(129,712.39)	24200/WELJEN00001A	(Contributions) Welsh, Jennifer Margaret - Accumulation			
	24200/WELJEN00005A	(Contributions) Welsh, Jennifer Margaret - Accumulation			13,000.00
259,887.29	24700	Changes in Market Values of Investments		14,313.98	
	25000	Interest Received			
	25000/492284620	Netwealth			713.17
(7.92)	25000/MBL96182237	Macquarie Bank			752.90
(0.09)	25000/PIB3519670	Rabo Bank			
	28000	Property Income			
(29,120.00)	28000/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia			30,360.00
1,824.20	30100	Accountancy Fees		1,705.00	
	30105	Actuary fee		110.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
549.00	30800	ASIC Fees			
480.00	31500	Bank Charges		480.00	
	33400	Depreciation			
	33400/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		25.41	
	37500	Investment Expenses			
	37500/00001	Investment Expenses		1,238.42	
1,367.42	37500/492284620	Netwealth investment expenses			
	39000	Life Insurance Premiums			
12,239.57	39000/WELGRE00004A	(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation		16,680.18	
	41600	Pensions Paid			
11,480.00	41600/WELJEN00002P	(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension)		10,240.00	
	41600/WELJEN00004P	(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension 2)		450.00	
	41930	Property Expenses - Agents Management Fees			
1,710.22	41930/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		1,778.42	
	41960	Property Expenses - Council Rates			
1,452.30	41960/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		1,476.50	
	41980	Property Expenses - Insurance Premium			
441.00	41980/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		513.00	
	42010	Property Expenses - Interest on Loans			
13,271.97	42010/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		20,736.88	
	42060	Property Expenses - Repairs Maintenance			
89.00	42060/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		97.90	
	42100	Property Expenses - Strata Levy Fees			
3,772.24	42100/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		3,988.16	
	42150	Property Expenses - Water Rates			
624.11	42150/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia		661.86	
	43500	Valuation fees		43.00	
(8,629.19)	48500	Income Tax Expense		720.30	
(9,578.13)	49000	Profit/Loss Allocation Account		12,549.38	

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	50010	Opening Balance			
(372,191.61)	50010/WELGRE00004A	(Opening Balance) Welsh, Gregory Brent - Accumulation			391,049.19
(562,927.04)	50010/WELJEN00001A	(Opening Balance) Welsh, Jennifer Margaret - Accumulation			22,635.76
	50010/WELJEN00002P	(Opening Balance) Welsh, Jennifer Margaret - Pension (Account Based Pension)			511,855.57
	52420	Contributions			
(110,992.28)	52420/WELGRE00004A	(Contributions) Welsh, Gregory Brent - Accumulation			30,220.63
(129,712.39)	52420/WELJEN00001A	(Contributions) Welsh, Jennifer Margaret - Accumulation			0.00
	52420/WELJEN00005A	(Contributions) Welsh, Jennifer Margaret - Accumulation			13,000.00
	53100	Share of Profit/(Loss)			
90,301.46	53100/WELGRE00004A	(Share of Profit/(Loss)) Welsh, Gregory Brent - Accumulation		265.60	
(1,629.44)	53100/WELJEN00001A	(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Accumulation			0.00
144,083.88	53100/WELJEN00002P	(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Pension (Account Based Pension)		712.15	
	53100/WELJEN00004P	(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Pension (Account Based Pension 2)		31.08	
	53100/WELJEN00005A	(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Accumulation			132.84
	53330	Income Tax			
(13,480.24)	53330/WELGRE00004A	(Income Tax) Welsh, Gregory Brent - Accumulation			4,085.72
131.80	53330/WELJEN00001A	(Income Tax) Welsh, Jennifer Margaret - Accumulation			0.00
	53330/WELJEN00005A	(Income Tax) Welsh, Jennifer Margaret - Accumulation		27.66	
	53800	Contributions Tax			
3,073.91	53800/WELGRE00004A	(Contributions Tax) Welsh, Gregory Brent - Accumulation		4,533.14	
4,081.86	53800/WELJEN00001A	(Contributions Tax) Welsh, Jennifer Margaret - Accumulation			0.00
	53800/WELJEN00005A	(Contributions Tax) Welsh, Jennifer Margaret - Accumulation		1,950.00	
	53920	Life Insurance Premiums			
12,239.57	53920/WELGRE00004A	(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation		16,680.18	
	54160	Pensions Paid			
11,480.00	54160/WELJEN00002P	(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension)		10,240.00	
	54160/WELJEN00004P	(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension 2)		450.00	
	56100	Internal Transfers In			
(667,419.45)	56100/WELJEN00002P	(Internal Transfers In) Welsh, Jennifer Margaret - Pension (Account Based Pension)			0.00

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				\$	\$
	56100/WELJEN00004P	(Internal Transfers In) Welsh, Jennifer Margaret - Pension (Account Based Pension 2)			22,635.76
	57100	Internal Transfers Out			
667,419.45	57100/WELJEN00001A	(Internal Transfers Out) Welsh, Jennifer Margaret - Accumulation		22,635.76	
	60400	Bank Accounts			
44,936.98	60400/MBL96182237	Macquarie Bank		53,413.21	
	61800	Distributions Receivable			
	61800/CIM0006AU	Cap Group New Perspective Fund (AU)		1,213.61	
216.71	61800/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls		79.72	
	61800/ETL1411AU	Neuberger Berman Strat Income CI W		183.45	
722.09	61800/FAM0101AU	Celeste Aust Small Companies Fund		177.09	
2,117.98	61800/FID0008AU	Fidelity Aust Equities Fd		270.97	
40.73	61800/FID0010AU	Fidelity Asia Fd		132.04	
	61800/FSF0975AU	Realindex Gbl Sh Val Hdged Class A		690.21	
	61800/FSF0976AU	Realindex Aust Share Val Class A		687.44	
2,980.46	61800/HOW0098AU	Ardea Real Outcome Fund			0.00
1,626.51	61800/IOF0145AU	Janus Henderson Tactical Income		971.07	
1,106.65	61800/IOF0206AU	Perennial Value Shs Ws Trust			0.00
835.63	61800/LAZ0014AU1	Lazard Global Listed Infrastructure		722.01	
	61800/MIA0001AU1	MFS Global Equity Trust		1,901.47	
	61800/PIM9253AU	Atlas Infrs AusFeeder Fd - Hgd		385.45	
2,608.06	61800/PLA0002AU2	Platinum International Fund			0.00
1,409.14	61800/VAN0002AU	Vanguard Australian Shares Index		313.37	
659.95	61800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd		186.04	
705.20	61800/WHT3810AU	Firetrail Aus High Conv CI A			0.00
9,549.40	65501	Netwealth account		13,981.69	
	77200	Real Estate Properties (Australian - Residential)			
705,000.00	77200/4o'keefeslanekogarah	4 O'Keefes Lane, Kogarah NSW, Australia	1.0000	715,000.00	
	77600	Shares in Listed Companies (Australian)			
20,188.00	77600/GOLD.AX	Global X Metal Securities Australia Limited.	824.0000	21,934.88	
81,000.00	77600/IVT.AX	Inventis Limited	1,000,000.0000	37,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/CIM0006AU	Cap Group New Perspective Fund (AU)	9,327.4180	17,840.55	

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59,985.22	78400/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls	23,650.2633	22,600.19	
	78400/ETL1411AU	Neuberger Berman Strat Income CI W	52,435.7240	46,054.30	
10,863.14	78400/FAM0101AU	Celeste Aust Small Companies Fund	3,867.6853	13,470.37	
20,284.34	78400/FID0008AU	Fidelity Aust Equities Fd	516.9806	18,263.84	
8,461.58	78400/FID0010AU	Fidelity Asia Fd	355.2361	8,599.27	
	78400/FSF0975AU	Realindex Gbl Sh Val Hdged Class A	36,713.2870	41,500.70	
	78400/FSF0976AU	Realindex Aust Share Val Class A	36,959.3450	36,194.29	
46,039.95	78400/HOW0098AU	Ardea Real Outcome Fund	26,729.4376	23,647.53	
55,367.93	78400/IOF0145AU	Janus Henderson Tactical Income	54,584.9558	54,645.00	
27,116.76	78400/IOF0206AU	Perennial Value Shs Ws Trust	0.0000		0.00
14,326.97	78400/LAZ0014AU1	Lazard Global Listed Infrastructure	10,803.0250	14,149.80	
	78400/MIA0001AU1	MFS Global Equity Trust	9,250.4630	17,117.98	
	78400/PIM9253AU	Atlas Infrac AusFeeder Fd - Hgd	9,336.4450	13,482.76	
20,645.43	78400/PLA0002AU2	Platinum International Fund	0.0000		0.00
42,839.26	78400/VAN0002AU	Vanguard Australian Shares Index	12,851.8858	31,836.69	
22,341.46	78400/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	14,930.8296	12,824.09	
34,016.60	78400/VAN0105AU	Vanguard Int'l Shares Index Hedged	0.0000		0.00
22,429.42	78400/WHT3810AU	Firetrail Aus High Conv CI A	0.0008		0.00
	78400/WPC1583AU	Daintree High Income Trust	51,048.4140	46,341.75	
(2,876.08)	85000	Income Tax Payable/Refundable			69.97
	85500	Limited Recourse Borrowing Arrangements			
(321,200.75)	85500/000000	J & G Welsh Superannuation Fund			319,021.43
0.00	88000	Sundry Creditors			823.00
(10,804.20)	89000	Deferred Tax Liability/Asset			9,808.53
				1,413,790.79	1,413,790.79

Current Year Profit/(Loss): 13,269.68