

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(437.39)	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A			282.67
(2,279.16)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			739.74
(3,726.26)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			213.61
(2,184.48)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,208.51
(26,944.66)	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust			
(2,367.35)	23800/CRM0018AU50	Cromwell Direct Property Fund			1,094.45
	23800/CRM0018AU51	Cromwell Direct Property Fund			1,251.30
(1,224.96)	23800/CROM.AX	Cromwell Riverpark Trust			1,224.96
(185.40)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			326.11
(2,039.16)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			3,110.05
	23800/FID0008AU2	Fidelity Australian Equities Fund			1,899.15
(6,168.21)	23800/FID0008AU9	Fidelity Australian Equities Fund			
(15.02)	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			10.43
(2,300.52)	23800/HOW0098AU	Ardea Real Outcome Fund			343.93
(117.52)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			
	23800/MAQ0464AU	Arrowstreet Global Equity Fund			1,297.82
(1,471.20)	23800/MGE0001AU2	Magellan Global Fund - Open Class Units			1,461.93
(1,742.67)	23800/MGE0002AU	Magellan Infrastructure Fund			1,736.54
(3,886.08)	23800/MIA0001AU2	MFS Global Equity Trust			3,597.06
(2,363.52)	23800/OPS0002AU	OC Premium Small Companies Fund			1,127.24
(331.71)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			171.80
(4,950.60)	23800/PLA0001AU	Platinum European Fund			
(5,101.82)	23800/PLA0002AU7	Platinum International Fund			
(545.89)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			911.53
	24200	Contributions			
	24200/AO	Other Contributions			
(171.40)	24200/AO/TUCPAU00001A	(Contributions) Tucker, Paula - Accumulation			
	24200/EMP	Employer Contributions - Concessional			
(5,088.94)	24200/EMP/TUCHAR00002A	(Contributions) Tucker, Harry - Accumulation			
(197.30)	24200/EMP/TUCPAU00001A	(Contributions) Tucker, Paula - Accumulation			
	24700	Changes in market value			

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				\$	\$
	(0.00)	24700/Other	Other Investment Gains/Losses	0.02	
	24700/Realised	Changes in market value(Realised)			
686.63	24700/Realised/AMP0557 AU1	AMP0557AU1		430.43	
	24700/Realised/BFL0002 AU	BFL0002AU		184.75	
	24700/Realised/BNT0101 AU1	BNT0101AU1		38.34	
	24700/Realised/CRM0008 AU	CRM0008AU			17.54
16,000.00	24700/Realised/CRM0015 AU3	CRM0015AU3			
	24700/Realised/CRM0018 AU50	CRM0018AU50		0.26	
785.90	24700/Realised/ETL0018 AU	ETL0018AU		33.66	
	24700/Realised/ETL0060 AU	ETL0060AU			25.86
(5,921.02)	24700/Realised/FID0008A U2	FID0008AU2			95.25
	24700/Realised/FSF5774 AU	FSF5774AU		28.90	
	24700/Realised/HOW009 8AU	HOW0098AU		29.00	
989.32	24700/Realised/IOF0046A U1	IOF0046AU1		70.73	
	24700/Realised/MAQ0464 AU	MAQ0464AU			2.51
	24700/Realised/MGE0001 AU2	MGE0001AU2		62.03	
	24700/Realised/MGE0002 AU	MGE0002AU			18.22
	24700/Realised/MIA0001 AU2	MIA0001AU2		26.04	
	24700/Realised/OPS0002 AU	OPS0002AU		65.95	
293.41	24700/Realised/PER0260 AU	PER0260AU		30.26	
	24700/Realised/PLA0001 AU	PLA0001AU			2,032.61
	24700/Realised/PLA0002 AU7	PLA0002AU7			798.99
	24700/Realised/SCH0028 AU	SCH0028AU		47.52	
	24700/Realised/WHT8435 AU	WHT8435AU		211.10	
	24700/Unrealised	Changes in market value(Unrealised)			
141.83	24700/Unrealised/AMP05 57AU1	AMP0557AU1			503.76
16,846.26	24700/Unrealised/BFL000 2AU	BFL0002AU			607.69
21,656.00	24700/Unrealised/BNT010 1AU1	BNT0101AU1			10,906.05
4,893.31	24700/Unrealised/CRM00 08AU	CRM0008AU		86.87	
10,400.00	24700/Unrealised/CRM00 15AU3	CRM0015AU3		0.00	
(1,909.53)	24700/Unrealised/CRM00 18AU50	CRM0018AU50		1,739.69	
	24700/Unrealised/CRM00 18AU51	CRM0018AU51		5,520.93	

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(1,800.00)	24700/Unrealised/CROM.AX	CROM.AX		1,500.00	
3,310.94	24700/Unrealised/ETL0018AU	ETL0018AU		503.02	
728.10	24700/Unrealised/ETL0060AU	ETL0060AU			1,698.88
14,409.67	24700/Unrealised/FID0008AU2	FID0008AU2			4,373.97
3,253.00	24700/Unrealised/FSF5774AU	FSF5774AU			1,852.81
2,343.55	24700/Unrealised/HOW0098AU	HOW0098AU			411.94
5,106.92	24700/Unrealised/IOF0046AU1	IOF0046AU1			1,054.77
	24700/Unrealised/MAQ0464AU	MAQ0464AU			2,241.45
6,099.97	24700/Unrealised/MGE0001AU2	MGE0001AU2			5,195.69
(1,083.37)	24700/Unrealised/MGE0002AU	MGE0002AU		2,416.37	
7,549.23	24700/Unrealised/MIA0001AU2	MIA0001AU2			2,338.23
7,404.45	24700/Unrealised/OPS0002AU	OPS0002AU			2,877.03
935.44	24700/Unrealised/PER0260AU	PER0260AU			1,190.29
9,991.60	24700/Unrealised/PLA0001AU	PLA0001AU			3,123.74
7,939.53	24700/Unrealised/PLA0002AU7	PLA0002AU7		1,254.23	
4,406.58	24700/Unrealised/SCH0028AU	SCH0028AU		641.66	
19,747.05	24700/Unrealised/WHT8435AU	WHT8435AU			14,539.18
	25000	Interest Received			
(1.93)	25000/BTA068059800	BT Panorama Cash A/c			413.89
	25000/BTFG.3M.MAT12	BT Term Deposit - 3 months			409.50
(1.06)	25000/INGInvestmentAc1	ING Business Optimiser A/c			
(0.30)	25000/NAB639331812	NAB Business Cheque A/c			0.06
	26500	Other Investment Income			
(3,766.60)	26500/OTHERINC4	Other Income - Assessable			
1,969.00	30100	Accountancy Fees		2,321.00	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
5,374.03	30900	Advisor Fees		5,493.32	
32.00	31500	Bank Charges		20.00	
	37500	Investment Expenses			
1,230.69	37500/BTA068059800	BT Panorama Cash A/c		1,227.39	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
29,557.60	41600/TUCHAR00109P	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1)			
	41600/TUCHAR00134P	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 2)		62,946.66	
	46000	Benefits Paid/Transfers Out			
52,479.51	46000/TUCHAR00109P	(Benefits Paid/Transfers Out) Tucker, Harry - Pension Account Based Pension 1			
	46000/TUCHAR00134P	(Benefits Paid/Transfers Out) Tucker, Harry - Pension Account Based Pension 2 Unrestricted Non Preserved (34,274.00) Taxable (33,508.33) Tax Free (765.67)		34,274.00	
1,745.90	48500	Income Tax Expense			1,489.17
(169,011.39)	49000	Profit/Loss Allocation Account			41,181.22
	50010	Opening Balance			
(11,191.75)	50010/TUCHAR00002A	(Opening Balance) Tucker, Harry - Accumulation Accumulation Preserved 2,523.25 Unrestricted Non Preserved 1,298.61 Taxable 3,821.86			3,821.86
0.00	50010/TUCHAR00109P	(Opening Balance) Tucker, Harry - Pension Account Based Pension 1 Unrestricted Non Preserved 401,610.24 Taxable 392,554.49 Tax Free 9,055.75			401,610.24
(324,265.02)	50010/TUCPAU00001A	(Opening Balance) Tucker, Paula - Accumulation Accumulation Preserved 286,148.84 Taxable 284,566.54 Tax Free 1,582.30			286,148.84
	52420	Contributions			
(5,088.94)	52420/TUCHAR00002A	(Contributions) Tucker, Harry - Accumulation Accumulation			0.00
(368.70)	52420/TUCPAU00001A	(Contributions) Tucker, Paula - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
457.85	53100/TUCHAR00002A	(Share of Profit/ Loss) Tucker, Harry - Accumulation Accumulation		0.00	
52,905.94	53100/TUCHAR00109P	(Share of Profit/(Loss)) Tucker, Harry - Pension (Account Based Pension 1)		0.00	
	53100/TUCHAR00134P	(Share of Profit/(Loss)) Tucker, Harry - Pension (Account Based Pension 2) Unrestricted Non Preserved 32,221.88 Taxable 31,503.33 Tax Free 718.55			32,221.88
34,651.98	53100/TUCPAU00001A	(Share of Profit/ Loss) Tucker, Paula - Accumulation Accumulation Preserved 25,074.71 Taxable 25,074.71			25,074.71
	53330	Income Tax			
45.87	53330/TUCHAR00002A	(Income Tax) Tucker, Harry - Accumulation Accumulation		0.00	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(225.98)	53330/TUCHAR00109P	(Income Tax) Tucker, Harry - Pension (Account Based Pension 1)		0.00	
3,803.31	53330/TUCPAU00001A	(Income Tax) Tucker, Paula - Accumulation Accumulation Preserved (1,257.15) Taxable (1,257.15)		1,257.15	
	53800	Contributions Tax			
763.36	53800/TUCHAR00002A	(Contributions Tax) Tucker, Harry - Accumulation Accumulation		0.00	
29.59	53800/TUCPAU00001A	(Contributions Tax) Tucker, Paula - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
29,557.60	54160/TUCHAR00109P	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1)		0.00	
	54160/TUCHAR00134P	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 2) Unrestricted Non Preserved (62,946.66) Taxable (61,542.89) Tax Free (1,403.77)		62,946.66	
	54500	Benefits Paid/Transfers Out			
52,479.51	54500/TUCHAR00109P	(Benefits Paid/Transfers Out) Tucker, Harry - Pension Account Based Pension 1			0.00
	54500/TUCHAR00134P	(Benefits Paid/Transfers Out) Tucker, Harry - Pension Account Based Pension 2 Unrestricted Non Preserved (34,274.00) Taxable (33,508.33) Tax Free (765.67)		34,274.00	
	56100	Internal Transfers In			
(525,135.56)	56100/TUCHAR00002A	(Internal Transfers In) Tucker, Harry - Accumulation Accumulation Unrestricted Non Preserved 401,610.24 Taxable 392,554.49 Tax Free 9,055.75			401,610.24
(536,327.31)	56100/TUCHAR00109P	(Internal Transfers In) Tucker, Harry - Pension Account Based Pension 1			0.00
	56100/TUCHAR00134P	(Internal Transfers In) Tucker, Harry - Pension Account Based Pension 2 Unrestricted Non Preserved 405,432.10 Taxable 396,376.35 Tax Free 9,055.75			405,432.10
	57100	Internal Transfers Out			
536,327.31	57100/TUCHAR00002A	(Internal Transfers Out) Tucker, Harry - Accumulation Accumulation Preserved (2,523.25) Unrestricted Non Preserved (402,908.85) Taxable (396,376.35) Tax Free (9,055.75)		405,432.10	
525,135.56	57100/TUCHAR00092P	(Internal Transfers Out) Tucker, Harry - Pension Transition to Retirement Pension 6			0.00
	57100/TUCHAR00109P	(Internal Transfers Out) Tucker, Harry - Pension Account Based Pension 1 Unrestricted Non Preserved (401,610.24) Taxable (392,554.49)		401,610.24	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (9,055.75)			
	60400	Bank Accounts			
4,256.44	60400/BTA068059800	BT Panorama Cash A/c		17,042.00	
4,543.60	60400/NAB639331812	NAB Business Cheque A/c			0.00
	61800	Distributions Receivable			
27.55	61800/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A		28.83	
2,177.35	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		300.32	
3,726.26	61800/BNT0101AU1	Hyperion Small Growth Companies Fund			0.00
1,070.29	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		707.31	
520.12	61800/CRM0018AU50	Cromwell Direct Property Fund			0.00
	61800/CRM0018AU51	Cromwell Direct Property Fund		199.02	
102.08	61800/CROM.AX	Cromwell Riverpark Trust		102.08	
83.70	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		83.37	
2,039.16	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		3,110.05	
	61800/FID0008AU2	Fidelity Australian Equities Fund		851.92	
4,536.69	61800/FID0008AU9	Fidelity Australian Equities Fund			0.00
15.02	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		5.95	
1,778.75	61800/HOW0098AU	Ardea Real Outcome Fund			0.00
	61800/MAQ0464AU	Arrowstreet Global Equity Fund		1,068.12	
735.60	61800/MGE0001AU2	Magellan Global Fund - Open Class Units		1,599.69	
861.40	61800/MGE0002AU	Magellan Infrastructure Fund			0.00
3,886.08	61800/MIA0001AU2	MFS Global Equity Trust		3,597.06	
2,263.02	61800/OPS0002AU	OC Premium Small Companies Fund		1,047.92	
17.26	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
4,950.60	61800/PLA0001AU	Platinum European Fund			0.00
5,101.82	61800/PLA0002AU7	Platinum International Fund			0.00
125.99	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		258.17	
	74700	Managed Investments (Australian)			
14,623.97	74700/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A	9,599.6667	9,581.43	
40,193.15	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	19,177.5121	40,226.75	
34,892.32	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	10,319.3031	45,390.49	
27,661.12	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	24,819.8342	27,316.71	

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	74700/CRM0018AU51	Cromwell Direct Property Fund	35,380.7747	39,470.79	
27,817.09	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30,980.2137	27,020.94	
22,340.23	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	20,742.0112	33,780.44	
43,449.20	74700/FID0008AU2	Fidelity Australian Equities Fund	1,625.3706	57,420.93	
6,747.00	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	7,435.9770	8,504.53	
27,476.90	74700/HOW0098AU	Ardea Real Outcome Fund	31,188.4879	27,592.46	
40,568.82	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	45,623.8947	41,171.00	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	18,478.4922	22,152.02	
32,840.84	74700/MGE0001AU2	Magellan Global Fund - Open Class Units	14,286.5877	37,655.16	
43,944.47	74700/MGE0002AU	Magellan Infrastructure Fund	32,816.8132	41,132.59	
30,389.57	74700/MIA0001AU2	MFS Global Equity Trust	17,499.3452	32,382.54	
24,030.86	74700/OPS0002AU	OC Premium Small Companies Fund	7,897.9416	26,595.53	
32,472.19	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	0.0000		0.00
33,937.26	74700/PLA0001AU	Platinum European Fund	0.0000		0.00
40,386.00	74700/PLA0002AU7	Platinum International Fund	0.0000		0.00
27,838.13	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	27,113.9001	26,886.14	
39,559.24	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B	13,404.1892	53,528.29	
78400		Units in Unlisted Unit Trusts (Australian)			
36,739.70	78400/CRM0018AU50	Cromwell Direct Property Fund	0.0000		0.00
22,600.00	78400/CROM.AX	Cromwell Riverpark Trust	10,000.0000	21,100.00	
264.10	85000	Income Tax Payable/Refundable Franking Credits 2,609.13 Foreign Credits 137.19 2022 Installments (264.10) 2023 Installments 754.00		2,243.17	
(2,010.00)	88000	Sundry Creditors			754.00
				1,679,083.00	1,679,083.00
Current Year Profit/(Loss): (42,670.39)					