

JAMES MCKINLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,530.00)	23900/ADH.AX	Adairs Limited			1,530.00
(3,145.30)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,343.42
(1,437.50)	23900/AX1.AX	Accent Group Limited			
(1,150.08)	23900/CAR.AX	Carsales.Com Limited			1,575.16
(2,287.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,562.00
	23900/CCP.AX	Credit Corp Group Limited			1,286.20
(1,627.48)	23900/COL.AX	Coles Group Limited.			1,760.88
(903.77)	23900/CSL.AX	CSL Limited			888.87
(1,306.50)	23900/NAB.AX	National Australia Bank Limited			2,944.50
(1,452.50)	23900/PDL.AX	Pendal Group Limited			627.20
(2,607.55)	23900/WBC.AX	Westpac Banking Corporation			2,887.70
(1,934.60)	23900/WES.AX	Wesfarmers Limited			2,139.44
125,385.28	24700	Changes in Market Values of Investments			44,772.38
	25000	Interest Received			
(13.24)	25000/MBL117048017	Cash at Macquarie CMA 1170 48017			254.79
(16.88)	25100	Interest Received - ATO			2.95
1,683.00	30100	Accountancy Fees		1,534.50	
1,657.00	30200	Administration Costs		1,657.00	
259.00	30400	ATO Supervisory Levy		518.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
20,000.00	41600/MCKJAM00001P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		20,000.00	
(7,379.77)	48500	Income Tax Expense			4,701.21
(122,521.61)	49000	Profit/Loss Allocation Account		47,237.20	
	50010	Opening Balance			
(628,196.49)	50010/MCKJAM00001P	(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension)			505,674.88
	53100	Share of Profit/(Loss)			
102,521.61	53100/MCKJAM00001P	(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension)			71,201.25
	53330	Income Tax			
0.00	53330/MCKJAM00001P	(Income Tax) Mckinley, James Geoffrey - Pension (Account Based Pension)		3,964.05	

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	54160	Pensions Paid			
20,000.00	54160/MCKJAM00001P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		20,000.00	
	60400	Bank Accounts			
10,492.47	60400/MBL117048017	Cash at Macquarie CMA 1170 48017		32,209.78	
	77600	Shares in Listed Companies (Australian)			
16,235.00	77600/ADH.AX	Adairs Limited	8,500.0000	13,430.00	
48,796.45	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,363.0000	56,026.73	
	77600/BOT.AX	Botanix Pharmaceuticals Ltd	123,200.0000	16,016.00	
44,062.44	77600/CAR.AX	Carsales.Com Limited	2,122.0000	50,546.04	
55,131.80	77600/CBA.AX	Commonwealth Bank Of Australia.	610.0000	61,164.70	
44,210.40	77600/CCP.AX	Credit Corp Group Limited	2,180.0000	43,164.00	
47,517.08	77600/COL.AX	Coles Group Limited.	2,668.0000	49,144.56	
70,762.78	77600/CSL.AX	CSL Limited	263.0000	72,950.94	
53,410.50	77600/NAB.AX	National Australia Bank Limited	1,950.0000	51,421.50	
11,315.20	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
42,022.50	77600/WBC.AX	Westpac Banking Corporation	2,155.0000	45,987.70	
47,693.58	77600/WES.AX	Wesfarmers Limited	1,138.0000	56,148.92	
14,024.68	85000	Income Tax Payable/Refundable		4,701.21	
				648,152.83	648,152.83

Current Year Profit/(Loss): 42,535.99