

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00013	Schapel, Timothy Arthur			1,485.16		1,453.85
106 00016	Schapel, Joanne			599,251.40		601,481.43
205	Australian Listed Shares					
205 0176	ARGO Investments Ltd ORD Fully Paid	50,989.0000	446,663.64		448,703.20	
205 1386	Korvest Ltd ORD Fully Paid	9,055.0000	70,176.25		63,475.55	
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid	2,316.0000	54,912.36		51,021.48	
290	Cash at Bank					
290 0001	Cash at Bank - ANZ ***428		21,271.01		30,739.83	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax		20,550.64		9,711.50	
500	Sundry Creditors					
500 0001	Sundry Creditors			2,915.00		2,915.00
605	Australian Listed Shares					
605 0176	ARGO Investments Ltd ORD Fully Paid			17,081.32		15,296.70
605 1386	Korvest Ltd ORD Fully Paid			5,433.00		4,074.75
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			4,016.86		3,288.72
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised Listed Shares & Options			8,552.02	2,511.39	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			11,098.14		9,711.50
906	Pensions Paid					
906 00013	Schapel, Timothy Arthur		40.00		40.00	
906 00016	Schapel, Joanne		35,960.00		31,760.00	
			649,832.90	649,832.90	638,221.95	638,221.95