

MASTERTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(78,420.00)	23800/CHDIFMASW	Charter Hall Direct Industrial Fund No.2			11,100.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CHDIFMASW	CHDIFMASW			156,432.00
	24700/Realised/EGERTONB	EGERTONB			228,957.50
	24700/Realised/MASWMS5	MASWMS5		0.39	
	24700/Realised/QGLU.AX	QGLU.AX			1,566,052.70
	24700/Unrealised	Changes in market value(Unrealised)			
29,542.97	24700/Unrealised/AG	AG			26,082.26
42,864.00	24700/Unrealised/CHDIFMASW	CHDIFMASW		150,384.00	
74,561.08	24700/Unrealised/EGERTONB	EGERTONB		219,447.81	
(400,000.00)	24700/Unrealised/MASW001	MASW001			100,000.00
(500,000.00)	24700/Unrealised/MASW002	MASW002		80,627.75	
(25,000.00)	24700/Unrealised/MASW501	MASW501			20,000.00
(25,000.00)	24700/Unrealised/MASW502	MASW502			20,000.00
(0.06)	24700/Unrealised/MASWMS5	MASWMS5		0.42	
(617,886.99)	24700/Unrealised/QGLU.AX	QGLU.AX		1,566,052.70	
	25000	Interest Received			
(4.18)	25000/ANZ299502143	ANZ V2 Plus A/c			24.96
(188.18)	25000/ING60291645	ING Business Optimiser A/c 645			556.97
(0.74)	25000/MASW003	BT Private Wealth GIS - AUD Cash A/c			1,710.48
(189.27)	25000/Macq961646882	Macquarie Cash Management A/c			3,865.58
(10.38)	25000/WBC538626	Westpac DIY Super Working A/c 626			305.05
(130.62)	25000/WBC538634	Westpac DIY Super Working A/c 634			1,647.36
(566.75)	25000/WBCTD538642	Westpac Term Deposit A/c 538-642			36,257.96
(3.99)	25000/WBCTD538650	Westpac Term Deposit A/c 538-650			43.82
	26500	Other Investment Income			
	26500/MASW09_OTHERINCOME-A	Other Income - Assessable			39,026.73
(1,996.12)	26500/MASW501	Berth D33, Mooloolaba Yacht Club Marina			2,055.03
(1,996.12)	26500/MASW502	Berth D35, Mooloolaba Yacht Club Marina			2,055.03
(50.00)	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			28.06

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	28000	Property Income			
(7,040.00)	28000/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD			7,680.00
(8,008.12)	28000/MASW501	Berth D33, Mooloolaba Yacht Club Marina			10,029.01
(8,008.12)	28000/MASW502	Berth D35, Mooloolaba Yacht Club Marina			10,029.01
5,280.00	30100	Accountancy Fees		5,445.00	
396.00	30200	Administration Costs		451.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		1,320.00	
56.00	30800	ASIC Fees		59.00	
5,244.59	30900	Advisor Fees		1,019.17	
	31500	Bank Charges		10.00	
	37500	Investment Expenses			
1,927.37	37500/AG	Perth Mint Silver		1,852.47	
4,463.44	37500/MASW501	Berth D33, Mooloolaba Yacht Club Marina		4,542.91	
4,463.44	37500/MASW502	Berth D35, Mooloolaba Yacht Club Marina		4,542.91	
	41600	Pensions Paid			
2,100.00	41600/MASROS00001P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1)		2,370.00	
50,480.00	41600/MASROS00004P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2)		57,110.00	
2,540.00	41600/MASWAY00001P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1)		2,870.00	
50,020.00	41600/MASWAY00004P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4)		56,590.00	
	41960	Property Expenses - Council Rates			
2,495.82	41960/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD		2,628.58	
	41980	Property Expenses - Insurance Premium			
860.51	41980/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD		868.24	
	46000	Benefits Paid/Transfers Out			
227,420.00	46000/MASROS00003A	(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved (56,520.00) Taxable (47,884.88) Tax Free (8,635.12)		56,520.00	
227,440.00	46000/MASWAY00003A	(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved (56,540.00) Taxable (48,528.44) Tax Free (8,011.56)		56,540.00	
1,590.75	48500	Income Tax Expense		43,338.30	

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				\$	\$
939,174.67	49000	Profit/Loss Allocation Account			70,910.14
	50010	Opening Balance			
(83,976.00)	50010/MASROS00001P	(Opening Balance) Masterton, Roslyn - Pension Account Based Pension 1 Unrestricted Non Preserved 94,932.66 Taxable 64,979.26 Tax Free 29,953.40			94,932.66
(2,803,572.61)	50010/MASROS00003A	(Opening Balance) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved 3,012,051.98 Taxable 2,551,871.02 Tax Free 460,180.96			3,012,051.98
(2,019,272.91)	50010/MASROS00004P	(Opening Balance) Masterton, Roslyn - Pension Account Based Pension 2 Unrestricted Non Preserved 2,284,253.80 Taxable 495,183.45 Tax Free 1,789,070.35			2,284,253.80
(101,508.50)	50010/MASWAY00001P	(Opening Balance) Masterton, Wayne - Pension Account Based Pension 1 Unrestricted Non Preserved 114,876.61 Taxable 80,928.56 Tax Free 33,948.05			114,876.61
(2,616,721.73)	50010/MASWAY00003A	(Opening Balance) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved 2,795,521.93 Taxable 2,399,404.40 Tax Free 396,117.53			2,795,521.93
(2,000,929.42)	50010/MASWAY00004P	(Opening Balance) Masterton, Wayne - Pension Account Based Pension 4 Unrestricted Non Preserved 2,263,518.86 Taxable 490,448.55 Tax Free 1,773,070.31			2,263,518.86
	53100	Share of Profit/(Loss)			
(13,056.66)	53100/MASROS00001P	(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 1) Unrestricted Non Preserved 1,839.85 Taxable 1,259.38 Tax Free 580.47			1,839.85
(436,722.74)	53100/MASROS00003A	(Share of Profit/ Loss) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved 58,425.58 Taxable 58,425.58			58,425.58
(315,460.89)	53100/MASROS00004P	(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 2) Unrestricted Non Preserved 44,095.15 Taxable 9,559.83 Tax Free 34,535.32			44,095.15
(15,908.11)	53100/MASWAY00001P	(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 1) Unrestricted Non Preserved 2,207.82 Taxable 1,555.41 Tax Free 652.41			2,207.82
(407,007.58)	53100/MASWAY00003A	(Share of Profit/ Loss) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved 54,173.46 Taxable 54,173.46			54,173.46

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				\$	\$
(312,609.44)	53100/MASWAY00004P	(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 4) Unrestricted Non Preserved 43,686.30 Taxable 9,466.82 Tax Free 34,219.48			43,686.30
	53330	Income Tax			
823.37	53330/MASROS00003A	(Income Tax) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved (22,483.91) Taxable (22,483.91)		22,483.91	
767.38	53330/MASWAY00003A	(Income Tax) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved (20,854.39) Taxable (20,854.39)		20,854.39	
	54160	Pensions Paid			
2,100.00	54160/MASROS00001P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1) Unrestricted Non Preserved (2,370.00) Taxable (1,622.26) Tax Free (747.74)		2,370.00	
50,480.00	54160/MASROS00004P	(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2) Unrestricted Non Preserved (57,110.00) Taxable (12,381.45) Tax Free (44,728.55)		57,110.00	
2,540.00	54160/MASWAY00001P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1) Unrestricted Non Preserved (2,870.00) Taxable (2,021.91) Tax Free (848.09)		2,870.00	
50,020.00	54160/MASWAY00004P	(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4) Unrestricted Non Preserved (56,590.00) Taxable (12,263.05) Tax Free (44,326.95)		56,590.00	
	54500	Benefits Paid/Transfers Out			
227,420.00	54500/MASROS00003A	(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation Accumulation Unrestricted Non Preserved (56,520.00) Taxable (47,884.88) Tax Free (8,635.12)		56,520.00	
227,440.00	54500/MASWAY00003A	(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation Accumulation Unrestricted Non Preserved (56,540.00) Taxable (48,528.44) Tax Free (8,011.56)		56,540.00	
	60400	Bank Accounts			
1,393.82	60400/ANZ299502143	ANZ V2 Plus A/c		1,418.78	
50,709.27	60400/ING60824494	ING Business Optimiser A/c 494		231,266.24	
0.00	60400/MASW003	BT Private Wealth GIS - AUD Cash A/c		468.13	
628.00	60400/MASW004	BT Private Wealth GIS - USD Cash A/c			0.00

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225,436.57	60400/Macq961646882	Macquarie Cash Management A/c		229,302.15	
2,249.07	60400/PerthMint	Perth Mint Cash A/c		396.60	
32,212.21	60400/WBC538626	Westpac DIY Super Working A/c 626		42,281.31	
361,039.59	60400/WBC538634	Westpac DIY Super Working A/c 634		681.95	
61800		Distributions Receivable			
5,550.00	61800/CHDIFMASW	Charter Hall Direct Industrial Fund No.2			0.00
64500		Rent Receivable			
297.40	64500/MASW501	Berth D33, Mooloolaba Yacht Club Marina		478.05	
297.40	64500/MASW502	Berth D35, Mooloolaba Yacht Club Marina		478.05	
72400		Fixed Interest Securities (Australian)			
0.00	72400/WBCTD538642	Westpac Term Deposit A/c 538-642		3,876,130.02	
1,254.62	72400/WBCTD538650	Westpac Term Deposit A/c 538-650		1,298.44	
74700		Managed Investments (Australian)			
0.81	74700/MASWMS5	Morgan Stanley FD57B A/c	0.0000		0.00
76000		Other Assets			
186,086.02	76000/AG	Perth Mint Silver	6,288.0940	212,168.28	
130,000.00	76000/MASW501	Berth D33, Mooloolaba Yacht Club Marina	1.0000	150,000.00	
130,000.00	76000/MASW502	Berth D35, Mooloolaba Yacht Club Marina	1.0000	150,000.00	
77200		Real Estate Properties (Australian - Residential)			
2,100,000.00	77200/MASW001	Lot 13 Sheahans Road, Yandina QLD	1.0000	2,200,000.00	
3,500,000.00	77200/MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD	1.0000	3,440,000.00	
77800		Shares in Unlisted Private Companies (Australian)			
2,732,692.63	77800/QGLU.AX	QBiotech Group Limited	0.0000		0.00
78400		Units in Unlisted Unit Trusts (Australian)			
392,496.00	78400/CHDIFMASW	Charter Hall Direct Industrial Fund No.2	0.0000		0.00
78500		Units in Unlisted Unit Trusts (Overseas)			
713,749.92	78500/EGERTONB	Egerton Long Short Fund Ltd Class B1 (USD)	0.0000		0.00
1,167.25	85000	Income Tax Payable/Refundable 2022 Installments (1,167.25)			41,717.30
		2023 Installments 1,621.00			
(2,104.74)	88000	Sundry Creditors			405.00
				13,126,555.95	13,126,555.95

Current Year Profit/(Loss): (27,571.84)