

Trial Balance

GCL Super Fund As at 30 June 2023

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	30 JUN 2022
220	Foreign Income	Revenue		15,063.42	(14,251.00)
250	Dividends Received	Other Income		6,552.15	(8,311.00)
270	Interest Income - Macquarie	Other Income		129.33	(128.00)
271	Interest Income - Hub24	Revenue		1,265.99	-
283	Gain/(Loss) on Disposal of Investments	Other Income		20,776.42	(43,072.00)
286	Trust Distributions Received	Other Income		27,860.53	(24,832.00)
290	Net Market Value Movement	Revenue		85,028.52	82,906.00
400	Accounting Fees	Expense	2,450.80		2,494.00
402	Financial Adviser Fees	Expense	8,955.68		8,529.00
404	Excess Foreign Tax Credits Written Off	Expense	1,993.24		1,784.00
438	Investment Management Fees	Expense	6,855.61		7,546.00
442	Filing Fees	Expense	59.00		56.00
475	Pension Paid - Gary Longbottom	Expense	28,470.00		63,470.00
476	Pension Paid - Christine Longbottom	Expense	117,130.00		82,130.00
485	SMSF Supervisory Levy	Expense	259.00		259.00
9901	Allocation of Earnings - Gary Longbottom	Expense	22,435.11		(68,398.00)
9902	Allocation of Earnings - Christine Longbottom	Expense		31,932.08	(90,182.00)
600	Macquarie CMA (#3103)	Bank	6,493.33		5,973.27
625	Receivables - Hub24 Income	Current Asset	15,155.29		21,598.00
750	Hub24 Investments	Non-current Asset	1,414,573.40		1,417,146.00
830	Income Tax Payable/(Refundable)	Current Liability	7,157.81		8,159.53
990.01	Liability for Accrued Benefits - Gary Longbottom	Equity		565,838.51	(543,403.40)
990.02	Liability for Accrued Benefits - Christine Longbottom	Equity		877,541.32	(909,473.40)
Total			1,631,988.27	1,631,988.27	-