

ASHBROOK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(9,144.98)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			3,348.10
(25,351.11)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			1,463.43
(20,998.09)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			21,402.99
(18,647.17)	23800/CRM0018AU6	Cromwell Direct Property Fund			14,778.36
(7,913.25)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			10,434.81
(44,205.93)	23800/FID0008AU	Fidelity Australian Equities Fund			11,671.66
(45.82)	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			32.08
(1,091.56)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			2,506.53
	23800/MAQ0842AU2	Charter Hall Direct Office Fund - Wsale A			2,579.76
	23800/MAQ0854AU1	Charter Hall Direct Industrial Fund No.4			2,482.16
(17,029.64)	23800/MGE0001AU	Magellan Global Fund			17,046.34
(12,391.30)	23800/MGE0002AU	Magellan Infrastructure Fund			12,438.41
	23800/MGL0004AU	Ironbark Royal London Concentrated Global Share Fund			628.98
(41,400.61)	23800/MIA0001AU	MFS Global Equity Trust			40,990.98
(27,569.48)	23800/OPS0002AU	OC Premium Small Companies Fund			13,165.97
(687.68)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			508.24
	23800/PIM0028AU	DNR Capital Australian Equities High Conviction Fund			346.42
(39,084.70)	23800/PLA0001AU	Platinum European Fund			4,144.50
(42,807.44)	23800/PLA0002AU2	Platinum International Fund			24,138.00
(4,279.26)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			2,778.06
	23900	Dividends Received			
(33,542.01)	23900/BHP.M.AX	BHP Group Limited			14,954.77
	23900/WDS.AX	Woodside Energy Group Ltd			2,233.59
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
5,725.13	24700/Realised/IML0004AU	IML0004AU			
0.02	24700/Realised/MGE0001AU	MGE0001AU			
0.01	24700/Realised/MGE0002AU	MGE0002AU			
	24700/Realised/PER0260AU	PER0260AU			388.90
	24700/Realised/PLA0001AU	PLA0001AU		4,258.76	

ASHBROOK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/PLA0002 AU2	PLA0002AU2		3,037.90	
	24700/Unrealised	Changes in market value(Unrealised)			
71,368.92	24700/Unrealised/BFL000 2AU	BFL0002AU			259.87
24,134.04	24700/Unrealised/BHP.M. AX	BHP.M.AX			24,810.04
150,183.63	24700/Unrealised/BNT010 1AU	BNT0101AU			74,332.98
47,036.53	24700/Unrealised/CRM00 08AU	CRM0008AU		818.87	
(15,041.08)	24700/Unrealised/CRM00 18AU6	CRM0018AU6		45,145.11	
2,825.50	24700/Unrealised/ETL006 0AU	ETL0060AU			6,645.36
68,491.37	24700/Unrealised/FID000 8AU	FID0008AU			31,409.15
(591.13)	24700/Unrealised/FSF577 4AU	FSF5774AU			5,613.48
(10,446.62)	24700/Unrealised/IML000 4AU	IML0004AU			
1,689.67	24700/Unrealised/MAQ04 64AU	MAQ0464AU			4,506.65
	24700/Unrealised/MAQ08 42AU2	MAQ0842AU2		5,430.05	
	24700/Unrealised/MAQ08 54AU1	MAQ0854AU1		2,235.79	
68,569.39	24700/Unrealised/MGE00 01AU	MGE0001AU			59,904.29
(7,703.33)	24700/Unrealised/MGE00 02AU	MGE0002AU		17,197.05	
	24700/Unrealised/MGL00 04AU	MGL0004AU			2,139.17
80,426.26	24700/Unrealised/MIA000 1AU	MIA0001AU			25,263.67
83,434.62	24700/Unrealised/OPS00 02AU	OPS0002AU			32,665.18
3,050.40	24700/Unrealised/PER026 0AU	PER0260AU			3,323.99
	24700/Unrealised/PIM002 8AU	PIM0028AU		442.02	
78,883.11	24700/Unrealised/PLA000 1AU	PLA0001AU			54,722.94
66,617.66	24700/Unrealised/PLA000 2AU2	PLA0002AU2			26,043.27
11,803.24	24700/Unrealised/VAN000 4AU1	VAN0004AU1			1,322.30
(1,214.64)	24700/Unrealised/WDS.A X	WDS.AX			1,547.00
76,197.89	24700/Unrealised/WHT84 35AU	WHT8435AU			62,690.79
	25000	Interest Received			
(17.07)	25000/BTA707669100	BT Panorama Cash A/c			934.45
	25000/BTFG.3M.MAT15	BT Term Deposit			890.00
(3.87)	25000/MBL961308806	Macquarie Cash Management A/c			108.77
2,035.00	30100	Accountancy Fees		2,354.00	
176.00	30200	Administration Costs		198.00	

ASHBROOK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	259.00 30400	ATO Supervisory Levy		259.00	
	660.00 30700	Auditor's Remuneration		715.00	
	8,498.49 30900	Advisor Fees		8,524.18	
	37500	Investment Expenses			
	1,897.90 37500/BTA707669100	BT Panorama Cash A/c		2,026.01	
	41600	Pensions Paid			
	49,460.00 41600/ASHCAR00004P	(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 3)		43,220.00	
	7,420.00 41600/ASHCAR00005P	(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 4)		6,490.00	
	9,220.00 41600/ASHIAN00004P	(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 3)		8,050.00	
	7,270.00 41600/ASHIAN00005P	(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 4)		6,350.00	
	46000	Benefits Paid/Transfers Out			
	130.00 46000/ASHIAN00003A	(Benefits Paid/Transfers Out) Ashbrook, Ian Harley - Accumulation Accumulation			
	(11,867.37) 48500	Income Tax Expense			7,583.27
	(534,388.64) 49000	Profit/Loss Allocation Account		474,427.92	
	50010	Opening Balance			
	(730,788.20) 50010/ASHCAR00003A	(Opening Balance) Ashbrook, Carolyn - Accumulation Accumulation Unrestricted Non Preserved 653,794.87 Taxable 425,740.35 Tax Free 228,054.52			653,794.87
	(1,648,522.25) 50010/ASHCAR00004P	(Opening Balance) Ashbrook, Carolyn - Pension Account Based Pension 3 Unrestricted Non Preserved 1,440,678.69 Taxable 810,778.44 Tax Free 629,900.25			1,440,678.69
	(247,441.34) 50010/ASHCAR00005P	(Opening Balance) Ashbrook, Carolyn - Pension Account Based Pension 4 Unrestricted Non Preserved 216,246.13 Taxable 11,832.63 Tax Free 204,413.50			216,246.13
	(1,414,146.05) 50010/ASHIAN00003A	(Opening Balance) Ashbrook, Ian Harley - Accumulation Accumulation Unrestricted Non Preserved 1,265,044.57 Taxable 908,996.33 Tax Free 356,048.24			1,265,044.57
	(307,210.82) 50010/ASHIAN00004P	(Opening Balance) Ashbrook, Ian Harley - Pension Account Based Pension 3 Unrestricted Non Preserved 268,470.67 Taxable 172,832.07 Tax Free 95,638.60			268,470.67
	(242,339.77) 50010/ASHIAN00005P	(Opening Balance) Ashbrook, Ian Harley - Pension Account Based Pension 4 Unrestricted Non Preserved 211,824.86			211,824.86

ASHBROOK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 11,590.78			
		Tax Free 200,234.08			
	53100	Share of Profit/(Loss)			
69,989.75	53100/ASHCAR00003A	(Share of Profit/ Loss) Ashbrook, Carolyn - Accumulation Accumulation Unrestricted Non Preserved 90,380.60 Taxable 90,380.60			90,380.60
158,383.56	53100/ASHCAR00004P	(Share of Profit/(Loss)) Ashbrook, Carolyn - Pension (Account Based Pension 3) Unrestricted Non Preserved 196,676.21 Taxable 110,689.37 Tax Free 85,986.84			196,676.21
23,775.21	53100/ASHCAR00005P	(Share of Profit/(Loss)) Ashbrook, Carolyn - Pension (Account Based Pension 4) Unrestricted Non Preserved 29,565.34 Taxable 1,617.22 Tax Free 27,948.12			29,565.34
135,418.61	53100/ASHIAN00003A	(Share of Profit/ Loss) Ashbrook, Ian Harley - Accumulation Accumulation Unrestricted Non Preserved 174,899.58 Taxable 174,899.58			174,899.58
29,520.15	53100/ASHIAN00004P	(Share of Profit/(Loss)) Ashbrook, Ian Harley - Pension (Account Based Pension 3) Unrestricted Non Preserved 36,456.51 Taxable 23,470.70 Tax Free 12,985.81			36,456.51
23,244.91	53100/ASHIAN00005P	(Share of Profit/(Loss)) Ashbrook, Ian Harley - Pension (Account Based Pension 4) Unrestricted Non Preserved 28,954.03 Taxable 1,583.79 Tax Free 27,370.24			28,954.03
	53330	Income Tax			
7,003.58	53330/ASHCAR00003A	(Income Tax) Ashbrook, Carolyn - Accumulation Accumulation Unrestricted Non Preserved (6,266.96) Taxable (6,266.96)		6,266.96	
13,552.87	53330/ASHIAN00003A	(Income Tax) Ashbrook, Ian Harley - Accumulation Accumulation Unrestricted Non Preserved (12,127.39) Taxable (12,127.39)		12,127.39	
	54160	Pensions Paid			
49,460.00	54160/ASHCAR00004P	(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 3) Unrestricted Non Preserved (43,220.00) Taxable (24,324.22) Tax Free (18,895.78)		43,220.00	
7,420.00	54160/ASHCAR00005P	(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 4) Unrestricted Non Preserved (6,490.00) Taxable (355.00) Tax Free (6,135.00)		6,490.00	
9,220.00	54160/ASHIAN00004P	(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 3) Unrestricted Non Preserved (8,050.00) Taxable (5,182.59) Tax Free (2,867.41)		8,050.00	

ASHBROOK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,270.00	54160/ASHIAN00005P	(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 4) Unrestricted Non Preserved (6,350.00) Taxable (347.34) Tax Free (6,002.66)		6,350.00	
	54500	Benefits Paid/Transfers Out			
130.00	54500/ASHIAN00003A	(Benefits Paid/Transfers Out) Ashbrook, Ian Harley - Accumulation Accumulation			0.00
	60400	Bank Accounts			
12,419.43	60400/BTA707669100	BT Panorama Cash A/c		25,146.06	
1,655.58	60400/MBL961308806	Macquarie Cash Management A/c		3,409.13	
	61800	Distributions Receivable			
8,790.13	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		1,362.67	
25,351.11	61800/BNT0101AU	Hyperion Small Growth Companies Fund			0.00
10,288.07	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		6,863.50	
4,096.92	61800/CRM0018AU6	Cromwell Direct Property Fund		1,231.53	
7,913.25	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		10,434.81	
33,653.61	61800/FID0008AU	Fidelity Australian Equities Fund		5,247.91	
45.82	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		18.33	
1,091.56	61800/MAQ0464AU	Arrowstreet Global Equity Fund		2,064.54	
	61800/MAQ0842AU2	Charter Hall Direct Office Fund - Wsale A		644.94	
	61800/MAQ0854AU1	Charter Hall Direct Industrial Fund No.4		620.54	
8,514.82	61800/MGE0001AU	Magellan Global Fund		8,531.52	
6,124.98	61800/MGE0002AU	Magellan Infrastructure Fund		6,242.76	
	61800/MGL0004AU	Ironbark Royal London Concentrated Global Share Fund		628.98	
41,400.61	61800/MIA0001AU	MFS Global Equity Trust		40,990.98	
26,185.36	61800/OPS0002AU	OC Premium Small Companies Fund		12,243.22	
50.80	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
	61800/PIM0028AU	DNR Capital Australian Equities High Conviction Fund		346.42	
39,084.70	61800/PLA0001AU	Platinum European Fund		4,144.50	
42,807.44	61800/PLA0002AU2	Platinum International Fund		24,138.00	
1,716.76	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		862.28	
	72400	Fixed Interest Securities (Australian)			
	72400/BTFG.3M.MAT15	BT Term Deposit		100,000.00	
	74700	Managed Investments (Australian)			

ASHBROOK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
162,262.48	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	87,014.8480	182,522.35	
237,385.08	74700/BNT0101AU	Hyperion Small Growth Companies Fund	70,867.5632	311,718.06	
265,890.09	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	240,842.4700	265,071.22	
289,392.84	74700/CRM0018AU6	Cromwell Direct Property Fund	218,938.4441	244,247.73	
86,694.44	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	69,593.3926	113,339.80	
322,310.74	74700/FID0008AU	Fidelity Australian Equities Fund	10,012.4800	353,719.89	
20,591.13	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	22,912.1323	26,204.61	
18,310.33	74700/MAQ0464AU	Arrowstreet Global Equity Fund	35,716.5350	42,816.98	
	74700/MAQ0842AU2	Charter Hall Direct Office Fund - Wsale A	27,889.3352	44,569.95	
	74700/MAQ0854AU1	Charter Hall Direct Industrial Fund No.4	36,772.8176	47,764.21	
380,145.14	74700/MGE0001AU	Magellan Global Fund	166,957.3300	440,049.43	
312,467.97	74700/MGE0002AU	Magellan Infrastructure Fund	235,575.9700	295,270.92	
	74700/MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	6,655.7955	22,139.17	
323,757.67	74700/MIA0001AU	MFS Global Equity Trust	199,417.0998	369,021.34	
278,060.04	74700/OPS0002AU	OC Premium Small Companies Fund	92,274.5200	310,725.22	
95,585.98	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	0.0000		0.00
	74700/PIM0028AU	DNR Capital Australian Equities High Conviction Fund	12,110.2031	19,557.98	
267,932.76	74700/PLA0001AU	Platinum European Fund	92,083.6100	298,396.94	
338,863.93	74700/PLA0002AU2	Platinum International Fund	178,419.3392	341,869.30	
58,117.80	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	69,204.9100	59,440.10	
160,287.00	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B	60,844.8414	242,977.79	
	77600	Shares in Listed Companies (Australian)			
136,001.25	77600/BHP.M.AX	BHP Group Limited	4,797.0000	215,817.03	
18,944.80	77600/WDS.AX	Woodside Energy Group Ltd	595.0000	20,491.80	
11,867.37	85000	Income Tax Payable/Refundable Franking Credits 24,784.86 Foreign Credits 1,192.76 2022 Installments (11,867.37)		7,583.27	
				5,244,171.72	5,244,171.72

Current Year Profit/(Loss): 466,844.65