

# ASHBROOK SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(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
	<b>23900</b>	<b>Dividends Received</b>			
(33,542.01)	23900/BHP.M.AX	BHP Group Limited			14,954.77
	23900/WDS.AX	Woodside Energy Group Ltd			2,233.59
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses			0.01
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
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	

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	24700/Realised/PLA0002 AU2	PLA0002AU2		3,037.90	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
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
	<b>25000</b>	<b>Interest Received</b>			
(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	

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	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	
	<b>37500</b>	<b>Investment Expenses</b>			
	1,897.90 37500/BTA707669100	BT Panorama Cash A/c		2,026.01	
	<b>41600</b>	<b>Pensions Paid</b>			
	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	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	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	
	<b>50010</b>	<b>Opening Balance</b>			
	(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

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

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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	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
130.00	54500/ASHIAN00003A	(Benefits Paid/Transfers Out) Ashbrook, Ian Harley - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>61800</b>	<b>Distributions Receivable</b>			
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	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/BTFG.3M.MAT15	BT Term Deposit		100,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			

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			