

**DALZIELL FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

C4

Last Year	Code	Account Name	Units	Debits	Credits	
				\$	\$	
	<b>23800</b>	<b>Distributions Received</b>				
(1,467.36)	23800/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes				
(140.09)	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund		Q <sub>1</sub>	723.88	
(11,493.36)	23800/IOO	Ishares S&P Global 100		Q <sub>2</sub>	12,228.34	
(2,154.30)	23800/IXJ	Global Healthcare		Q <sub>2</sub>	2,581.62	
(4,338.55)	23800/LLC.AX	Lend Lease Group Limited		Q <sub>1</sub> -Q <sub>2</sub>	4,050.80	
(2.55)	23800/URW.AX	Unibail-Rodamco-Westfield				
(8,964.96)	23800/VAN0003AU	Vanguard - Index International Shares Fund		Q <sub>1</sub>	9,371.98	
	<b>23900</b>	<b>Dividends Received</b>				
(24,071.84)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		P <sub>1</sub>	41,034.22	
(149,321.50)	23900/BHP.AX	BHP Group Limited			57,475.26	
(3,373.30)	23900/COL.AX	Coles Group Limited.			3,649.80	
(16,334.08)	23900/CSL.AX	CSL Limited			18,325.08	
(513.44)	23900/EDV.AX	Endeavour Group Limited			579.26	
(24,097.90)	23900/MQG.AX	Macquarie Group Limited		P <sub>2</sub>	28,532.00	
(13,886.18)	23900/NAB.AX	National Australia Bank Limited			16,510.34	
(4,889.50)	23900/NABPD.AX	National Australia Bank Limited			1,279.60	
(1,419.56)	23900/RHC.AX	Ramsay Health Care Limited			922.95	
(35,330.60)	23900/RIO.AX	RIO Tinto Limited		P <sub>3</sub>	17,634.02	
(27,013.55)	23900/WBC.AX	Westpac Banking Corporation			45,712.76	
(2,123.15)	23900/WBCPG.AX	Westpac Banking Corporation				
	23900/WDS.AX	Woodside Energy Group Ltd				29,622.25
(9,401.00)	23900/WES.AX	Wesfarmers Limited			10,396.40	
(2,475.02)	23900/WOW.AX	Woolworths Limited		P <sub>4</sub>	2,606.67	
(9,806.99)	23900/WPL.AX	Woodside Petroleum Ltd				
396,230.66	24700	Changes in Market Values of Investments			481,450.69	
	<b>25000</b>	<b>Interest Received</b>				
(80.12)	25000/AET Cash Deposit Fun	AET Cash Deposit Fund		T <sub>3</sub>	12.10	
(75.58)	25000/acquarie Cash Manag1	Macquarie Cash Management Trust		T <sub>1</sub> +T <sub>2</sub>	8,020.62	
13,069.65	30100	Accountancy Fees	Z		15,642.33	
11,991.88	30200	Administration Costs	W <sub>1</sub>		1,914.50	
56.00	30303	ASIC Fees	W <sub>4</sub>		59.00	
259.00	30400	ATO Supervisory Levy	-		259.00	

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				\$	\$
	30603	Actuary Fee	W2	132.00	
385.00	30700	Auditor's Remuneration	W3	440.00	
25,380.82	30900	Advisor Fees	W1	46,237.85	
7.78	31500	Bank Charges			
	<b>41600</b>	<b>Pensions Paid</b>			
142,500.00	41600/DALHAM00004P	(Pensions Paid) Dalziell, Hamish - Pension (Pension No.3)	U1	215,000.00	
142,500.00	41600/DALLIN00003P	(Pensions Paid) Dalziell, Lindee - Pension (Account Based Pension)	U1	215,000.00	
(73,314.22)	48500	Income Tax Expense			X1 75,025.82
(306,292.09)	49000	Profit/Loss Allocation Account		373,061.78	
	<b>50010</b>	<b>Opening Balance</b>			
(2,142,203.79)	50010/DALHAM00001A	(Opening Balance) Dalziell, Hamish - Accumulation			2,124,060.20
(1,712,825.85)	50010/DALHAM00004P	(Opening Balance) Dalziell, Hamish - Pension (Pension No.3)			1,577,228.79
(2,055,965.67)	50010/DALLIN00002A	(Opening Balance) Dalziell, Lindee - Accumulation			2,038,555.80
(1,820,218.07)	50010/DALLIN00003P	(Opening Balance) Dalziell, Lindee - Pension (Account Based Pension)			1,685,076.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(9,888.49)	53100/DALHAM00001A	(Share of Profit/(Loss)) Dalziell, Hamish - Accumulation			Y3 245,356.93
(6,902.94)	53100/DALHAM00004P	(Share of Profit/(Loss)) Dalziell, Hamish - Pension (Pension No.3)			Y3 169,905.16
(9,490.60)	53100/DALLIN00002A	(Share of Profit/(Loss)) Dalziell, Lindee - Accumulation			Y3 235,429.27
(7,358.43)	53100/DALLIN00003P	(Share of Profit/(Loss)) Dalziell, Lindee - Pension (Account Based Pension)			Y3 182,290.62
	<b>53330</b>	<b>Income Tax</b>			
28,032.08	53330/DALHAM00001A	(Income Tax) Dalziell, Hamish - Accumulation		15,268.28	Y4
26,900.47	53330/DALLIN00002A	(Income Tax) Dalziell, Lindee - Accumulation		14,651.92	Y4
	<b>54160</b>	<b>Pensions Paid</b>			
142,500.00	54160/DALHAM00004P	(Pensions Paid) Dalziell, Hamish - Pension (Pension No.3)		215,000.00	U1
142,500.00	54160/DALLIN00003P	(Pensions Paid) Dalziell, Lindee - Pension (Account Based Pension)		215,000.00	U1
	<b>60400</b>	<b>Bank Accounts</b>			
835,979.89	60400/acquarie Cash Manag1	Macquarie Cash Management Trust		302,383.40	M1
	<b>61800</b>	<b>Distributions Receivable</b>			
140.09	61800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund		723.88	] 94
7,813.27	61800/IOO	Ishares S&P Global 100		8,549.83	
1,290.12	61800/IXJ	Global Healthcare		1,775.05	
1,258.32	61800/LLC.AX	Lend Lease Group Limited		1,531.11	

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				\$	\$
4,740.20	61800/VAN0003AU	Vanguard - Index International Shares Fund		5,474.06	
	74700	<b>Managed Investments (Australian)</b>			
125,100.00	74700/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	30,000.0000	153,066.00	
221,227.97	74700/VAN0003AU	Vanguard - Index International Shares Fund	86,783.0800	261,243.11	
	77600	<b>Shares in Listed Companies (Australian)</b>			
488,537.28	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	33,875.0000	803,176.25	
605,508.75	77600/BHP.AX	BHP Group Limited	14,679.0000	660,408.21	
98,489.30	77600/COL.AX	Coles Group Limited.	5,530.0000	101,862.60	
1,458,843.32	77600/CSL.AX	CSL Limited	5,422.0000	1,503,954.36	
19,931.81	77600/EDV.AX	Endeavour Group Limited	2,633.0000	16,614.23	
216,462.71	77600/LLC.AX	Lend Lease Group Limited	23,761.0000	184,147.75	
678,768.26	77600/MQG.AX	Macquarie Group Limited	4,697.0000	834,281.14	
299,482.26	77600/NAB.AX	National Australia Bank Limited	10,934.0000	288,329.58	
141,162.00	77600/NABPD.AX	National Australia Bank Limited	0.0000		0.00
68,625.88	77600/RHC.AX	Ramsay Health Care Limited	937.0000	52,743.73	
255,004.10	77600/RIO.AX	RIO Tinto Limited	2,483.0000	284,775.27	
496,762.50	77600/WBC.AX	Westpac Banking Corporation	34,114.0000	727,992.76	
251,249.44	77600/WDS.AX	Woodside Energy Group Ltd	7,891.0000	271,766.04	
231,762.30	77600/WES.AX	Wesfarmers Limited	5,530.0000	272,850.20	
93,734.80	77600/WOW.AX	Woolworths Limited	2,633.0000	104,609.09	
	77700	<b>Shares in Listed Companies (Overseas)</b>			
559,666.80	77700/IOO	Ishares S&P Global 100	5,940.0000	676,328.40	
180,065.70	77700/IXJ	Global Healthcare	1,530.0000	194,371.20	
	77800	<b>Shares in Unlisted Private Companies (Australian)</b>			
10,000.00	77800/BCB	Bendigo Bank Buderim	10,000.0000	10,000.00	
73,314.22	85000	Income Tax Payable/Refundable		75,025.82	
				<b>9,125,649.73</b>	<b>9,125,649.73</b>

Current Year Profit/(Loss): 298,035.96