

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(6,044.41)	23900/LLOY.L	Lloyds Banking Group Plc			7,263.31
	24200	Contributions			
	24200/BEAANT00002A	(Contributions) Beaven, Anthony - Accumulation			282.52
49,767.33	24700	Changes in Market Values of Investments			4,473.74
	25000	Interest Received			
(0.05)	25000/ANZ192676303	ANZ Cash Investment Ac 6303			
	25000/GIC	ATO Interest			11.46
	28500	Transfers In			
(9,503.65)	28500/BEAANT00002A	(Transfers In) Beaven, Anthony - Accumulation			
950.00	30100	Accountancy Fees		1,360.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		400.00	
666.00	48500	Income Tax Expense		788.25	
(36,489.22)	49000	Profit/Loss Allocation Account		9,223.78	
	50010	Opening Balance			
(151,110.84)	50010/BEAANT00002A	(Opening Balance) Beaven, Anthony - Accumulation			121,598.74
(27,753.37)	50010/BEAMAR00002A	(Opening Balance) Beaven, Mary - Accumulation			20,776.25
	52420	Contributions			
0.00	52420/BEAANT00002A	(Contributions) Beaven, Anthony - Accumulation			282.52
	52850	Transfers In			
(9,503.65)	52850/BEAANT00002A	(Transfers In) Beaven, Anthony - Accumulation			0.00
	53100	Share of Profit/(Loss)			
38,450.78	53100/BEAANT00002A	(Share of Profit/(Loss)) Beaven, Anthony - Accumulation			8,310.95
6,876.09	53100/BEAMAR00002A	(Share of Profit/(Loss)) Beaven, Mary - Accumulation			1,418.56
	53330	Income Tax			
564.97	53330/BEAANT00002A	(Income Tax) Beaven, Anthony - Accumulation		673.32	
101.03	53330/BEAMAR00002A	(Income Tax) Beaven, Mary - Accumulation		114.93	
	60400	Bank Accounts			
48.23	60400/ANZ192676303	ANZ Cash Investment Ac 6303		316.56	
4.45	60400/ANZ267157672	ANZ Business Premium Saver 7672		13.43	
	77600	Shares in Listed Companies (Australian)			



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				\$	\$
18,115.05	77600/1MC.AX	Morella Corporation Limited	1,065,591.0000	8,524.73	
	77700	Shares in Listed Companies (Overseas)			
124,873.26	77700/LLOY.L	Lloyds Banking Group Plc	172,868.0000	143,532.30	
(666.00)	85000	Income Tax Payable/Refundable			788.25
				165,206.30	165,206.30
Current Year Profit/(Loss): 10,012.03					