

MTDonnachie Superannuation Fund



**Trial Balance**

As at 30 June 2023

| Last Year    | Code               | Account Name  | Units | Debits   | Credits    |
|--------------|--------------------|---|-------|----------|------------|
|              |                    |   |       | \$       | \$         |
|              | <b>23900</b>       | <b>Dividends Received</b>                               |       |          |            |
| (6,044.41)   | 23900/LLOY.L       | Lloyds Banking Group Plc                                |       |          | 7,263.31   |
|              | <b>24200</b>       | <b>Contributions</b>                                    |       |          |            |
|              | 24200/BEAANT00002A | (Contributions) Beaven, Anthony - Accumulation          |       |          | 282.52     |
| 49,767.33    | 24700              | Changes in Market Values of Investments                 |       |          | 4,473.74   |
|              | <b>25000</b>       | <b>Interest Received</b>                                |       |          |            |
| (0.05)       | 25000/ANZ192676303 | ANZ Cash Investment Ac 6303                             |       |          |            |
|              | 25000/GIC          | ATO Interest  |       |          | 11.46      |
|              | <b>28500</b>       | <b>Transfers In</b>                                     |       |          |            |
| (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 |            |
|              | <b>50010</b>       | <b>Opening Balance</b>                                  |       |          |            |
| (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  |
|              | <b>52420</b>       | <b>Contributions</b>                                    |       |          |            |
| 0.00         | 52420/BEAANT00002A | (Contributions) Beaven, Anthony - Accumulation          |       |          | 282.52     |
|              | <b>52850</b>       | <b>Transfers In</b>                                     |       |          |            |
| (9,503.65)   | 52850/BEAANT00002A | (Transfers In) Beaven, Anthony - Accumulation           |       |          | 0.00       |
|              | <b>53100</b>       | <b>Share of Profit/(Loss)</b>                           |       |          |            |
| 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   |
|              | <b>53330</b>       | <b>Income Tax</b>                                       |       |          |            |
| 564.97       | 53330/BEAANT00002A | (Income Tax) Beaven, Anthony - Accumulation             |       | 673.32   |            |
| 101.03       | 53330/BEAMAR00002A | (Income Tax) Beaven, Mary - Accumulation                |       | 114.93   |            |
|              | <b>60400</b>       | <b>Bank Accounts</b>                                    |       |          |            |
| 48.23        | 60400/ANZ192676303 | ANZ Cash Investment Ac 6303                             |       | 316.56   |            |
| 4.45         | 60400/ANZ267157672 | ANZ Business Premium Saver 7672                         |       | 13.43    |            |
|              | <b>77600</b>       | <b>Shares in Listed Companies (Australian)</b>          |       |          |            |

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As at 30 June 2023

| Last Year                                    | Code         | Account Name                                 | Units          | Debits            | Credits           |
|--|--------------|--|----------------|-------------------|-------------------|
|  |              |  |                | \$                | \$                |
| 18,115.05                                    | 77600/1MC.AX | Morella Corporation Limited                  | 1,065,591.0000 | 8,524.73          |                   |
|  | <b>77700</b> | <b>Shares in Listed Companies (Overseas)</b> |                |                   |                   |
| 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            |
|  |              |  |                | <b>165,206.30</b> | <b>165,206.30</b> |
| <b>Current Year Profit/(Loss): 10,012.03</b> |              |  |                |                   |                   |