

Tallie Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(58.05)	23800/IOO.AX	Ishares Global 100 Etf			61.76
(250.91)	23800/STW.AX1	Spdr S&p/asx 200 Fund			181.12
(18.58)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			10.31
(103.95)	23800/VAP.AX1	Vanguard Australian Property Securities Index Etf			93.92
(98.94)	23800/VDGR.AX	Vanguard Diversified Growth Index Etf			65.59
(135.60)	23800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf			99.78
	23900	Dividends Received			
(375.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			420.00
(88.50)	23900/COH.AX	Cochlear Limited			90.00
(237.50)	23900/PWH.AX	Pwr Holdings Limited			302.50
(151.50)	23900/RHC.AX	Ramsay Health Care Limited			98.50
(190.00)	23900/SHL.AX	Sonic Healthcare Limited			204.00
(302.50)	23900/WBC.AX	Westpac Banking Corporation			335.00
	24200	Contributions			
(9,600.00)	24200/DE JEN00002A	(Contributions) Fernandez De Viana, Jennifer - Accumulation			
(9,166.55)	24700	Changes in Market Values of Investments			370,656.00
	25000	Interest Received			
(0.05)	25000/BOQ3	One Account Business			436.31
(900.25)	25000/BOQTD	BOQ Term Deposits			257.69
(38.94)	25000/NAB1	NAB Cash Manager			825.40
	28000	Property Income			
(153,375.11)	28000/TALLIE	Level 6, Premion Place, Southport			152,755.02
5,343.37	30100	Accountancy Fees		7,506.12	
2,500.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
332.00	30800	ASIC Fees		349.00	
23.88	31500	Bank Charges		23.88	
88.90	32700	Borrowing Expenses		119.62	
	33400	Depreciation			
1,595.90	33400/ACC	Level 6, Premion Place, Southport		1,436.50	
16,732.70	33400/TALLIE	Level 6, Premion Place, Southport		16,732.70	

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				\$	\$
28,532.23	37900	Interest Paid		35,991.95	
290.91	38000	Insurance			
	39000	Insurance Premiums			
25,540.01	39000/DE DAN00002A	(Life Insurance Premiums) De Viana, Daniel Paul - Accumulation		18,001.84	
1,157.53	39000/DE JEN00002A	(Insurance Premiums) Fernandez De Viana, Jennifer - Accumulation			0.00
	46000	Benefits Paid/Transfers Out			
	46000/DE JEN00002A	(Benefits Paid/Transfers Out) Fernandez De Viana, Jennifer - Accumulation		255,000.00	
11,856.13	48500	Income Tax Expense		10,702.97	
80,250.37	49000	Profit/Loss Allocation Account		180,439.32	
	50010	Opening Balance			
(366,554.94)	50010/DE DAN00002A	(Opening Balance) De Viana, Daniel Paul - Accumulation			367,868.78
(1,080,801.62)	50010/DE JEN00002A	(Opening Balance) Fernandez De Viana, Jennifer - Accumulation			1,159,738.15
	52420	Contributions			
(9,600.00)	52420/DE JEN00002A	(Contributions) Fernandez De Viana, Jennifer - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(26,682.62)	53100/DE DAN00002A	(Share of Profit/(Loss)) De Viana, Daniel Paul - Accumulation			409,019.17
(83,167.64)	53100/DE JEN00002A	(Share of Profit/(Loss)) Fernandez De Viana, Jennifer - Accumulation			55,832.19
	53330	Income Tax			
(171.23)	53330/DE DAN00002A	(Income Tax) De Viana, Daniel Paul - Accumulation		3,435.71	
11,233.58	53330/DE JEN00002A	(Income Tax) Fernandez De Viana, Jennifer - Accumulation		7,974.49	
	53800	Contributions Tax			
1,440.00	53800/DE JEN00002A	(Contributions Tax) Fernandez De Viana, Jennifer - Accumulation			0.00
	53920	Life Insurance Premiums			
25,540.01	53920/DE DAN00002A	(Life Insurance Premiums) De Viana, Daniel Paul - Accumulation		18,001.84	
1,157.53	53920/DE JEN00002A	(Life Insurance Premiums) Fernandez De Viana, Jennifer - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
	54500/DE JEN00002A	(Benefits Paid/Transfers Out) Fernandez De Viana, Jennifer - Accumulation		255,000.00	
	56100	Internal Transfers In			
	56100/DE DAN00002A	(Internal Transfers In) De Viana, Daniel Paul - Accumulation			952,595.85
	57100	Internal Transfers Out			
	57100/DE JEN00002A	(Internal Transfers Out) Fernandez De Viana, Jennifer - Accumulation		952,595.85	

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				\$	\$
	60400	Bank Accounts			
	37.26 60400/BOQ3	One Account Business		1,317.02	
	32,320.25 60400/NAB1	NAB Cash Manager		30,355.80	
	109.56 60400/NAB2	NAB Trade Account		109.56	
	61800	Distributions Receivable			
	39.46 61800/IOO.AX	Ishares Global 100 Etf		43.18	
	116.41 61800/STW.AX1	Spdr S&p/asx 200 Fund		40.59	
	0.00 61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf		3.16	
	39.08 61800/VAP.AX1	Vanguard Australian Property Securities Index Etf		24.87	
	47.24 61800/VDGR.AX	Vanguard Diversified Growth Index Etf		27.98	
	81.65 61800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf		37.98	
	445.00 64700	Borrowing Expenses		840.00	
	(235.04) 64800	Less Armotisation			354.66
	6,712.00 68000	Sundry Debtors		3,911.00	
	72400	Fixed Interest Securities (Australian)			
	255,585.76 72400/BOQTD	BOQ Term Deposits			0.00
	72600	Fixtures and Fittings (at written down value)			
	16,611.10 72600/PL	Level 6 Premion Place		15,174.60	
	77200	Real Estate Properties (Australian - Residential)			
	(207,806.40) 77200/ACC	Level 6, Premion Place, Southport			224,539.10
	1,907,806.40 77200/TALLIE	Level 6, Premion Place, Southport	1.0000	2,269,789.10	
	77600	Shares in Listed Companies (Australian)			
	9,038.00 77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	10,027.00	
	5,961.00 77600/COH.AX	Cochlear Limited	30.0000	6,872.10	
	3,472.00 77600/FLT.AX	Flight Centre Travel Group Limited	200.0000	3,810.00	
	15,800.00 77600/PWH.AX	Pwr Holdings Limited	2,500.0000	21,675.00	
	7,324.00 77600/RHC.AX	Ramsay Health Care Limited	100.0000	5,629.00	
	6,602.00 77600/SHL.AX	Sonic Healthcare Limited	200.0000	7,114.00	
	4,875.00 77600/WBC.AX	Westpac Banking Corporation	250.0000	5,335.00	
	78200	Units in Listed Unit Trusts (Australian)			
	2,826.60 78200/IOO.AX	Ishares Global 100 Etf	30.0000	3,415.80	
	3,567.60 78200/STW.AX1	Spdr S&p/asx 200 Fund	60.0000	3,893.40	
	1,104.50 78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	25.0000	1,113.50	

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	2,280.00 78200/VAP.AX1	Vanguard Australian Property Securities Index Etf	30.0000	2,319.00	
	2,546.50 78200/VDGR.AX	Vanguard Diversified Growth Index Etf	50.0000	2,731.50	
	2,348.80 78200/VSO.AX	Vanguard Msci Australian Small Companies Index Etf	40.0000	2,484.00	
	80603	BOQ Specialist Mortgage			
	(545,621.60) 80603/BOQ4	BOQ Specialist Mortgage			449,979.90
	(3,473.98) 84000	GST Payable/Refundable			3,318.00
	(901.09) 84200	GST Adjustments Liability			41.48
	3,518.87 85000	Income Tax Payable/Refundable		1,389.03	
	(5,571.00) 86000	PAYG Payable			3,023.00
	88000	Sundry Creditors			10,180.78
				4,163,383.96	4,163,383.96

Current Year Profit/(Loss): 191,142.29