

C & J HARVEY SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(244.63)	23800/LLC.AX	Lend Lease Group			113.47
	23800/MGR.AX	Mirvac Group			383.25
(881.00)	23800/MVA.AX1	VanEck Vectors Australian Property ETF			
	23900	Dividends Received			
(265.20)	23900/ALD.AX	Ampol Limited			
(118.98)	23900/ALL.AX	Aristocrat Leisure Limited			192.40
(523.76)	23900/AMC.AX	Amcor Plc			579.44
	23900/AMP.M.AX	AMP Limited			177.50
(873.30)	23900/ANZ.AX2	ANZ Group Holdings Limited			864.60
(3,117.79)	23900/BHP.M.AX	BHP Group Limited			1,498.01
(59.40)	23900/BPT.AX	Beach Energy Limited			
(385.30)	23900/BXB.AX	Brambles Limited			377.14
	23900/CAR.AX	Carsales.com Limited			108.30
(93.00)	23900/COH.AX	Cochlear Limited			180.00
	23900/CSL.AX	CSL Limited			135.19
(373.35)	23900/EDV.AX	Endeavour Group Limited			396.00
(80.33)	23900/JHX.AX	James Hardie Industries Plc			85.05
(535.85)	23900/MQG.AX	Macquarie Group Limited			520.00
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			225.00
(507.01)	23900/ORG.AX	Origin Energy Limited			
(348.45)	23900/RHC.AX	Ramsay Health Care Limited			165.33
(170.04)	23900/STO.AX	Santos Limited			619.20
	23900/TLC.AX	The Lottery Corporation Limited			254.25
(568.00)	23900/TLS.AX1	Telstra Corporation Limited			603.50
(247.80)	23900/TWE.AX	Treasury Wine Estates Limited			321.40
(181.87)	23900/VUK.AX	Virgin Money UK Plc			571.88
(898.50)	23900/WBC.AX	Westpac Banking Corporation			1,005.00
	23900/WDS.AX	Woodside Energy Group Ltd			1,501.57
(207.50)	23900/WOR.AX	Worley Limited			330.00
(1,048.28)	23900/WPL.AX	Woodside Petroleum Ltd			
(19.33)	23900/WTC.AX	Wisetech Global Limited			11.52
	24200	Contributions			

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	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/HARCHR00003A	(Contributions) Harvey, Christopher - Accumulation			110,000.00
	24200/PERN/HARJAN00002A	(Contributions) Harvey, Janice - Accumulation			110,000.00
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/A2M.AX	A2M.AX		406.30	
(409.18)	24700/Realised/ALD.AX	ALD.AX			
(633.79)	24700/Realised/ALL.AX	ALL.AX			
	24700/Realised/AMP.M.AX	AMP.M.AX		693.92	
	24700/Realised/ANZ.AX	ANZ.AX			249.68
(716.17)	24700/Realised/BHP.M.AX	BHP.M.AX			383.96
1,525.39	24700/Realised/BPT.AX	BPT.AX			
	24700/Realised/BXB.AX	BXB.AX			850.03
	24700/Realised/COH.AX	COH.AX		19.13	
(347.40)	24700/Realised/EDV.AX	EDV.AX			
(1,025.78)	24700/Realised/FLT.AX	FLT.AX			597.96
(729.40)	24700/Realised/JHX.AX	JHX.AX		305.96	
1,138.02	24700/Realised/LLC.AX	LLC.AX		6,683.24	
(841.20)	24700/Realised/MQG.AX	MQG.AX			
	24700/Realised/MVA.AX1	MVA.AX1		1,776.70	
(898.18)	24700/Realised/ORG.AX	ORG.AX			1,491.18
(3,004.41)	24700/Realised/RHC.AX	RHC.AX			
(3,843.52)	24700/Realised/SYD.AX1	SYD.AX1			
88.05	24700/Realised/TAH.AX	TAH.AX			
	24700/Realised/TWE.AX	TWE.AX			1,216.24
	24700/Realised/VUK.AX	VUK.AX			553.03
(275.20)	24700/Realised/WBC.AX	WBC.AX			47.94
(810.80)	24700/Realised/WDS.AX	WDS.AX			
(786.31)	24700/Realised/WOR.AX	WOR.AX			
(1,611.61)	24700/Realised/WOW.AX	WOW.AX			
(1,404.76)	24700/Realised/WPL.AX	WPL.AX			

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(2,421.68)	24700/Realised/WTC.AX	WTC.AX			4,729.26
	24700/Unrealised	Changes in market value(Unrealised)			
3,180.59	24700/Unrealised/A2M.AX	A2M.AX			1,916.94
271.18	24700/Unrealised/ALD.AX	ALD.AX		0.00	
3,087.00	24700/Unrealised/ALL.AX	ALL.AX			1,583.60
(2,328.00)	24700/Unrealised/AMC.A X	AMC.AX		2,544.00	
1,497.70	24700/Unrealised/AMP.M. AX	AMP.M.AX			2,588.47
3,763.80	24700/Unrealised/ANZ.AX	ANZ.AX			1,130.47
	24700/Unrealised/AZJ.AX	AZJ.AX			78.91
1,910.70	24700/Unrealised/BHP.M. AX	BHP.M.AX			1,596.75
(2,629.74)	24700/Unrealised/BPT.AX	BPT.AX		0.00	
959.95	24700/Unrealised/BXB.AX	BXB.AX			3,433.62
	24700/Unrealised/CAR.AX	CAR.AX			1,275.08
1,469.71	24700/Unrealised/COH.A X	COH.AX			1,790.42
302.05	24700/Unrealised/CSL.AX	CSL.AX			100.14
(1,866.49)	24700/Unrealised/EDV.AX	EDV.AX		2,268.00	
(1,392.71)	24700/Unrealised/FLT.AX	FLT.AX			865.15
	24700/Unrealised/IEL.AX	IEL.AX		1,961.61	
3,541.65	24700/Unrealised/JHX.AX	JHX.AX			2,693.68
1,274.56	24700/Unrealised/LLC.AX	LLC.AX			4,926.27
	24700/Unrealised/MGR.A X	MGR.AX			103.23
(374.06)	24700/Unrealised/MQG.A X	MQG.AX			1,048.80
3,311.35	24700/Unrealised/MVA.A X1	MVA.AX1			2,503.10
	24700/Unrealised/NEC.AX	NEC.AX		567.19	
(2,585.98)	24700/Unrealised/ORG.A X	ORG.AX		1,987.53	
(613.64)	24700/Unrealised/RHC.A X	RHC.AX		2,348.53	
5.49	24700/Unrealised/STO.AX	STO.AX			382.77
(1,958.59)	24700/Unrealised/SYD.AX 1	SYD.AX1		0.00	
(280.90)	24700/Unrealised/TLC.AX	TLC.AX			1,948.80
(319.50)	24700/Unrealised/TLS.AX 1	TLS.AX1			1,597.50
215.40	24700/Unrealised/TWE.A X	TWE.AX		388.03	

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				\$	\$
4,586.54	24700/Unrealised/VUK.AX	VUK.AX			2,393.88
4,664.06	24700/Unrealised/WBC.AX	WBC.AX			1,356.28
(3,572.79)	24700/Unrealised/WDS.AX	WDS.AX			1,040.00
(2,713.14)	24700/Unrealised/WOR.AX	WOR.AX			1,023.00
1,446.68	24700/Unrealised/WOW.AX	WOW.AX		0.00	
246.75	24700/Unrealised/WPL.AX	WPL.AX		0.00	
(735.67)	24700/Unrealised/WTC.AX	WTC.AX		1,659.47	
	25000	Interest Received			
(0.53)	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702			8.57
(18.02)	25000/MAQ966351512	Macquarie Cash Management A/c			245.97
1,880.26	30100	Accountancy Fees		2,004.55	
549.77	30200	Administration Costs		619.66	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
56.00	30800	ASIC Fees		59.00	
3,641.07	30900	Advisor Fees		3,534.59	
	37500	Investment Expenses			
799.56	37500/ELSTON	Elston Portfolio		799.56	
	41600	Pensions Paid			
4,110.00	41600/HARCHR00004P	(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3)		14,130.00	
4,070.00	41600/HARJAN00003P	(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2)		14,100.00	
(3,612.98)	48500	Income Tax Expense			3,275.32
1,778.52	49000	Profit/Loss Allocation Account		222,249.03	
	50010	Opening Balance			
(164,282.01)	50010/HARCHR00004P	(Opening Balance) Harvey, Christopher - Pension Account Based Pension 3 Unrestricted Non Preserved 165,171.19 Tax Free 165,171.19			165,171.19
(162,950.92)	50010/HARJAN00003P	(Opening Balance) Harvey, Janice - Pension Account Based Pension 2 Unrestricted Non Preserved 163,840.26 Tax Free 163,840.26			163,840.26
	52420	Contributions			
0.00	52420/HARCHR00003A	(Contributions) Harvey, Christopher - Accumulation Accumulation Unrestricted Non Preserved 110,000.00 Tax Free 110,000.00			110,000.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	52420/HARJAN00002A	(Contributions) Harvey, Janice - Accumulation Accumulation Unrestricted Non Preserved 110,000.00 Tax Free 110,000.00			110,000.00
	53100	Share of Profit/(Loss)			
0.00	53100/HARCHR00003A	(Share of Profit/ Loss) Harvey, Christopher - Accumulation Accumulation Unrestricted Non Preserved 57.91 Taxable 57.91			57.91
(4,999.18)	53100/HARCHR00004P	(Share of Profit/(Loss)) Harvey, Christopher - Pension (Account Based Pension 3) Unrestricted Non Preserved 15,242.56 Tax Free 15,242.56			15,242.56
0.00	53100/HARJAN00002A	(Share of Profit/ Loss) Harvey, Janice - Accumulation Accumulation Unrestricted Non Preserved 57.91 Taxable 57.91			57.91
(4,959.34)	53100/HARJAN00003P	(Share of Profit/(Loss)) Harvey, Janice - Pension (Account Based Pension 2) Unrestricted Non Preserved 15,120.65 Tax Free 15,120.65			15,120.65
	54160	Pensions Paid			
4,110.00	54160/HARCHR00004P	(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3) Unrestricted Non Preserved (14,130.00) Tax Free (14,130.00)		14,130.00	
4,070.00	54160/HARJAN00003P	(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2) Unrestricted Non Preserved (14,100.00) Tax Free (14,100.00)		14,100.00	
	60400	Bank Accounts			
8,462.56	60400/BBL127820868	Bendigo Networth Cash Mgmt Ac 0868		225,393.54	
996.75	60400/BBL182468702	Bendigo Business Easy Saver Ac 8702		1,005.32	
19,659.27	60400/MAQ966351512	Macquarie Cash Management A/c		13,862.88	
	61800	Distributions Receivable			
56.66	61800/LLC.AX	Lend Lease Group			0.00
	61800/MGR.AX	Mirvac Group		193.45	
517.00	61800/MVA.AX1	VanEck Vectors Australian Property ETF			0.00
	77600	Shares in Listed Companies (Australian)			
8,736.10	77600/A2M.AX	The A2 Milk Company Limited	1,630.0000	7,970.70	
12,720.60	77600/ALL.AX	Aristocrat Leisure Limited	370.0000	14,304.20	
14,432.00	77600/AMC.AX	Amcor Plc	800.0000	11,888.00	
8,413.55	77600/AMP.M.AX	AMP Limited	7,100.0000	8,023.00	
13,548.45	77600/ANZ.AX	ANZ Group Holdings Limited	750.0000	17,782.50	
0.00	77600/AZJ.AX	Aurizon Holdings Limited	2,060.0000	8,075.20	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
13,200.00	77600/BHP.M.AX	BHP Group Limited	350.0000	15,746.50	
14,083.65	77600/BXB.AX	Brambles Limited	910.0000	13,113.10	
	77600/CAR.AX	Carsales.com Limited	408.0000	9,718.56	
11,922.00	77600/COH.AX	Cochlear Limited	35.0000	8,017.45	
10,762.40	77600/CSL.AX	CSL Limited	60.0000	16,642.80	
13,626.00	77600/EDV.AX	Endeavour Group Limited	1,800.0000	11,358.00	
10,589.60	77600/FLT.AX	Flight Centre Travel Group Limited	440.0000	8,382.00	
	77600/IEL.AX	Idp Education Limited	280.0000	6,188.00	
8,577.90	77600/JHX.AX	James Hardie Industries Plc	195.0000	7,751.25	
13,160.80	77600/MQG.AX	Macquarie Group Limited	80.0000	14,209.60	
	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	3,750.0000	7,368.75	
11,574.60	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
0.00	77600/RHC.AX	Ramsay Health Care Limited	190.0000	10,695.10	
10,684.80	77600/STO.AX	Santos Limited	1,860.0000	13,987.20	
9,401.60	77600/TLC.AX	The Lottery Corporation Limited	2,825.0000	14,492.25	
13,667.50	77600/TLS.AX1	Telstra Corporation Limited	3,550.0000	15,265.00	
14,414.50	77600/TWE.AX	Treasury Wine Estates Limited	870.0000	9,770.10	
8,950.50	77600/VUK.AX	Virgin Money Uk Plc	2,975.0000	8,478.75	
14,625.00	77600/WBC.AX	Westpac Banking Corporation	720.0000	15,364.80	
12,736.00	77600/WDS.AX	Woodside Energy Group Ltd	400.0000	13,776.00	
9,398.40	77600/WOR.AX	Worley Limited	660.0000	10,421.40	
6,813.00	77600/WTC.AX	Wisetech Global Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
9,747.70	78200/LLC.AX	Lend Lease Group	0.0000		0.00
	78200/MGR.AX	Mirvac Group	3,650.0000	8,249.00	
19,429.80	78200/MVA.AX1	VanEck Vectors Australian Property ETF	0.0000		0.00
489.78	84000	GST Payable/Refundable		490.76	
3,612.98	85000	Income Tax Payable/Refundable Franking Credits 3,275.32 2022 Installments (3,612.98)		3,275.32	
				861,735.49	861,735.49

Current Year Profit/(Loss): 218,973.71