

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(750.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			840.00
(172.00)	23900/FMG.AX	Fortescue Metals Group Ltd			242.00
	23900/IGO.AX	IGO Limited			5.00
(71.30)	23900/PTB.AX	PTB Group Limited			
(151.50)	23900/RHC.AX	Ramsay Health Care Limited			
(81.00)	23900/TAH.AX	Tabcorp Holdings Limited			39.00
(650.75)	23900/WBC.AX	Westpac Banking Corporation			368.00
	23900/WDS.AX	Woodside Energy Group Ltd			575.83
(673.89)	23900/WPL.AX	Woodside Petroleum Limited			
	<b>24200</b>	<b>Contributions</b>			
(94,183.62)	24200/BASROS00002A	(Contributions) Baskerville, Roslyn - Accumulation			13,203.62
(27,500.00)	24200/BASTHO00006A	(Contributions) Baskerville, Thomas - Accumulation			19,477.75
(354,509.22)	24700	Changes in Market Values of Investments			112,961.44
	<b>25000</b>	<b>Interest Received</b>			
	25000/BOQTD2568	BOQ Premier Investment Account			5,575.89
(68.69)	25000/BQL21769931	BOQ Superannuation Savings Account			493.50
(1,195.25)	25000/BQL22031019	BOQ Premier Investment Account			288.19
	25000/CBA20814962	CBA Direct Investment Account			118.50
	<b>28000</b>	<b>Property Income</b>			
(29,864.23)	28000/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba			30,998.68
2,783.00	30100	Accountancy Fees		4,510.00	
259.00	30400	ATO Supervisory Levy		259.00	
0.65	31500	Bank Charges		32.60	
	<b>33400</b>	<b>Depreciation</b>			
253.03	33400/31Henry1d9iZLNQi	31 Henry St - Improvements		253.03	
502.78	33400/31Henry2qqFEUVHK	31 Henry St - Air Con		402.22	
75.13	33400/31HenryNrG1X0h1	31 Henry St - Roof Capital Works		75.13	
	<b>41600</b>	<b>Pensions Paid</b>			
18,626.74	41600/BASTHO00003P	(Pensions Paid) Baskerville, Thomas - Pension (TRIS (Retirement Phase))			
	41600/BASTHO00008P	(Pensions Paid) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022)		31,036.53	
	<b>42501</b>	<b>Rental Property Expenses</b>			

**THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

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				\$	\$
2,927.80	42501/00001	Council Rates		3,014.60	
1,305.03	42501/00002	Water Rates		1,302.45	
1,244.94	42501/00003	Insurance		1,468.16	
231.00	42501/00004	Repairs & Maintenance		1,060.96	
2,625.04	42501/00005	Management Fees		2,733.05	
129.00	42501/00006	Miscellaneous Expenses		129.00	
5,700.00	42501/00007	Land Tax		6,210.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/BASTHO00008P	(Benefits Paid/Transfers Out) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022)		40,000.00	
18,931.36	48500	Income Tax Expense		4,601.30	
454,276.95	49000	Profit/Loss Allocation Account		88,099.37	
	<b>50010</b>	<b>Opening Balance</b>			
(171,329.64)	50010/BASROS00002A	(Opening Balance) Baskerville, Roslyn - Accumulation			316,530.78
(850,880.04)	50010/BASTHO00003P	(Opening Balance) Baskerville, Thomas - Pension (TRIS (Retirement Phase))			1,124,422.70
(27,263.24)	50010/BASTHO00006A	(Opening Balance) Baskerville, Thomas - Accumulation			62,796.39
	<b>52420</b>	<b>Contributions</b>			
(94,183.62)	52420/BASROS00002A	(Contributions) Baskerville, Roslyn - Accumulation			13,203.62
(27,500.00)	52420/BASTHO00006A	(Contributions) Baskerville, Thomas - Accumulation			19,477.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(66,638.38)	53100/BASROS00002A	(Share of Profit/(Loss)) Baskerville, Roslyn - Accumulation			28,356.63
(292,169.40)	53100/BASTHO00003P	(Share of Profit/(Loss)) Baskerville, Thomas - Pension (TRIS (Retirement Phase))			0.00
(12,436.69)	53100/BASTHO00006A	(Share of Profit/(Loss)) Baskerville, Thomas - Accumulation			569.37
	53100/BASTHO00008P	(Share of Profit/(Loss)) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022)			103,016.88
	<b>53330</b>	<b>Income Tax</b>			
1,493.32	53330/BASROS00002A	(Income Tax) Baskerville, Roslyn - Accumulation		613.68	
278.54	53330/BASTHO00006A	(Income Tax) Baskerville, Thomas - Accumulation		12.27	
	<b>53800</b>	<b>Contributions Tax</b>			
14,127.54	53800/BASROS00002A	(Contributions Tax) Baskerville, Roslyn - Accumulation		1,960.64	
4,125.00	53800/BASTHO00006A	(Contributions Tax) Baskerville, Thomas - Accumulation		2,901.76	
	<b>54160</b>	<b>Pensions Paid</b>			
18,626.74	54160/BASTHO00003P	(Pensions Paid) Baskerville, Thomas - Pension (TRIS (Retirement Phase))			0.00

# THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

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	54160/BASTHO00008P	(Pensions Paid) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022)		31,036.53	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/BASTHO00008P	(Benefits Paid/Transfers Out) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022)		40,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/BASTHO00006A	(Internal Transfers In) Baskerville, Thomas - Accumulation			1,124,422.70
	56100/BASTHO00008P	(Internal Transfers In) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022)			1,188,128.33
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/BASTHO00003P	(Internal Transfers Out) Baskerville, Thomas - Pension (TRIS (Retirement Phase))		1,124,422.70	
	57100/BASTHO00006A	(Internal Transfers Out) Baskerville, Thomas - Accumulation		1,188,128.33	
	<b>60400</b>	<b>Cash at Bank</b>			
81,728.15	60400/BQL21769931	BOQ Superannuation Savings Account		41,886.79	
558.78	60400/CBA20814962	CBA Direct Investment Account		63.31	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/BOQTD2568	BOQ Premier Investment Account		325,575.89	
300,544.44	60800/BQL22031019	BOQ Premier Investment Account			0.00
2,862.36	68000	Sundry Debtors		1,599.36	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitted</b>			
9,758.01	76550/31Henry1d9iZLNQi	31 Henry St - Improvements	1.0000	9,504.98	
2,011.10	76550/31Henry2qqFEUV HK	31 Henry St - Air Con	1.0000	1,608.88	
2,451.72	76550/31HenryNrG1X0h1	31 Henry St - Roof Capital Works	1.0000	2,376.59	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
1,050,706.00	77200/BAS00201rJbPPg6j	31 Henry Street, Woolloongabba	1.0000	1,161,509.55	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
18,076.00	77600/CBA.AX	Commonwealth Bank Of Australia.	297.0000	29,780.19	
1,240.00	77600/COB.AX	Cobalt Blue Holdings Limited	2,000.0000	530.00	
3,506.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
3,420.00	77600/HZR.AX	Hazer Group Limited	9,500.0000	5,985.00	
994.00	77600/IGO.AX	IGO Limited	0.0000		0.00
2,688.00	77600/IHL.AX	Incannex Healthcare Limited	80,000.0000	8,000.00	
	77600/MOH.AX	Moho Resources Limited	250,000.0000	2,750.00	
3,435.00	77600/PLS.AX	Pilbara Minerals Limited	0.0000		0.00

**THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND**

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				\$	\$
1,568.60	77600/PTB.AX	PTB Group Limited	0.0000		0.00
8,250.00	77600/RUL.AX	Rpmglobal Holdings Limited	0.0000		0.00
639.00	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
2,712.00	77600/TLC.AX	The Lottery Corporation Limited	0.0000		0.00
11,212.50	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
11,462.40	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
(2,320.83)	84006	ATO Income Tax Account			0.00
(12,027.36)	85000	Income Tax Payable/Refundable		2,436.70	
(1,726.00)	86000	PAYG Payable			1,758.00
				<b>4,167,870.55</b>	<b>4,167,870.55</b>

**Current Year Profit/(Loss): 92,700.67**