

# D AND J TWENTY THIRTY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(863.52)	23900/ALI.AX	Argo Global Listed Infrastructure Limited - Ordinary Fully Paid			1,224.98
(1,168.80)	23900/ARG.AX	Argo Investments Limited - Accumulation			2,140.58
(1,811.54)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			2,328.80
(2,309.58)	23900/BKI.AX	BKI Investment Company Limited			4,385.14
(1,875.72)	23900/BOQ.AX	Bank Of Queensland Limited.			2,964.28
(3,535.56)	23900/CDM.AX	Cadence Capital Limited - Ordinary Fully Paid			6,849.04
(270.60)	23900/CDO.AX	Cadence Opportunities Fund Limited.			1,746.76
(144.95)	23900/COL.AX	Coles Group Limited.			233.40
(2,476.53)	23900/MLT.AX	Milton Corporation Limited			
(2,291.13)	23900/NSC.AX	Naos Small Cap Opportunities Company Limited			4,111.79
(62.18)	23900/ORI.AX	Orica Limited			
(408.50)	23900/SHL.AX	Sonic Healthcare Limited			438.60
(666.25)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			2,569.96
(1,064.32)	23900/TLS.AX	Telstra Corporation Limited.			1,166.55
(1,761.26)	23900/WAM.AX	WAM Capital Limited			3,706.82
(716.70)	23900/WES.AX	Wesfarmers Limited			1,409.32
(3,137.72)	23900/WHF.AX	Whitefield Limited - Ordinary Fully Paid			6,617.50
	<b>24200</b>	<b>Contributions</b>			
	24200/CADJAN00001A	(Contributions) Cadwgan, Jane - Accumulation			195,583.99
(165.12)	24200/NEUDES00001A	(Contributions) Neundorf, Desmond - Accumulation			195,612.45
(832.65)	24200/NEUIISO00001A	(Contributions) Neundorf, Isobel - Accumulation			1,557.13
(504.82)	24200/NEUROS00001A	(Contributions) Neundorf, Rosalind - Accumulation			4,884.47
79,339.17	24700	Changes in Market Values of Investments		11,471.73	
	<b>25000</b>	<b>Interest Received</b>			
	25000/03228753922	Westpac #3922			129.07
(0.05)	25000/AJ_INGBUSINESS OPTIMI	ING Business Optimiser #60323204			
(1,493.04)	25000/AJ_RABODIRECT NOTICES	RaboDirect Notice Saver #00322228-23			5,501.31
(210.91)	25000/AJ_RABODIRECT SAVINGS	RaboDirect Savings #00322228-00			1,744.01
	25000/Bell Potter Cashacc	Bell Potter Cash Account 019660018			34.28
	25000/ROBOBANK2810	Robobank Premium Saver#003222810			30.10
(0.87)	25000/WBC437217	Westpace Super Working #7217			10.84

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				\$	\$
	(0.01) 25000/Westpac Super Saving	Westpac Super Savings #7225			0.02
	<b>28500</b>	<b>Transfers In</b>			
	(2,636.70) 28500/NEUIISO00001A	(Transfers In) Neundorf, Isobel - Accumulation			
	(7,259.53) 28500/NEUROS00001A	(Transfers In) Neundorf, Rosalind - Accumulation			
	880.00 30100	Accountancy Fees		1,320.00	
	30200	Administration Costs		1,540.00	
	259.00 30400	ATO Supervisory Levy		259.00	
	330.00 30700	Auditor's Remuneration		330.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/NEUDES00005P	(Pensions Paid) Neundorf, Desmond - Pension (Account Based Pension)		11,675.00	
	(14,210.84) 48500	Income Tax Expense			10,796.29
	(28,928.77) 49000	Profit/Loss Allocation Account		431,181.75	
	<b>50010</b>	<b>Opening Balance</b>			
	(264,917.78) 50010/CADJAN00001A	(Opening Balance) Cadwgan, Jane - Accumulation			251,632.54
	(531,607.06) 50010/NEUDES00001A	(Opening Balance) Neundorf, Desmond - Accumulation			505,083.53
	50010/NEUIISO00001A	(Opening Balance) Neundorf, Isobel - Accumulation			3,269.00
	50010/NEUROS00001A	(Opening Balance) Neundorf, Rosalind - Accumulation			7,611.00
	<b>52420</b>	<b>Contributions</b>			
	0.00 52420/CADJAN00001A	(Contributions) Cadwgan, Jane - Accumulation			195,583.99
	(165.12) 52420/NEUDES00001A	(Contributions) Neundorf, Desmond - Accumulation			195,612.45
	(832.65) 52420/NEUIISO00001A	(Contributions) Neundorf, Isobel - Accumulation			1,557.13
	(504.82) 52420/NEUROS00001A	(Contributions) Neundorf, Rosalind - Accumulation			4,884.47
	<b>52850</b>	<b>Transfers In</b>			
	(2,636.70) 52850/NEUIISO00001A	(Transfers In) Neundorf, Isobel - Accumulation			0.00
	(7,259.53) 52850/NEUROS00001A	(Transfers In) Neundorf, Rosalind - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	14,591.81 53100/CADJAN00001A	(Share of Profit/(Loss)) Cadwgan, Jane - Accumulation			19,481.00
	29,287.01 53100/NEUDES00001A	(Share of Profit/(Loss)) Neundorf, Desmond - Accumulation			32,609.52
	53100/NEUDES00005P	(Share of Profit/(Loss)) Neundorf, Desmond - Pension (Account Based Pension)		362.55	
	95.46 53100/NEUIISO00001A	(Share of Profit/(Loss)) Neundorf, Isobel - Accumulation			204.21
	98.49 53100/NEUROS00001A	(Share of Profit/(Loss)) Neundorf, Rosalind - Accumulation			444.59
	<b>53330</b>	<b>Income Tax</b>			

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				\$	\$
(1,306.57)	53330/CADJAN00001A	(Income Tax) Cadwgan, Jane - Accumulation		2,082.94	
(2,623.13)	53330/NEUDES00001A	(Income Tax) Neundorf, Desmond - Accumulation		4,129.40	
(20.01)	53330/NEUIISO00001A	(Income Tax) Neundorf, Isobel - Accumulation		21.89	
(20.86)	53330/NEUROS00001A	(Income Tax) Neundorf, Rosalind - Accumulation		46.89	
<b>53800</b>		<b>Contributions Tax</b>			
24.77	53800/NEUDES00001A	(Contributions Tax) Neundorf, Desmond - Accumulation		4.27	
124.90	53800/NEUIISO00001A	(Contributions Tax) Neundorf, Isobel - Accumulation		206.81	
75.72	53800/NEUROS00001A	(Contributions Tax) Neundorf, Rosalind - Accumulation		665.86	
<b>54160</b>		<b>Pensions Paid</b>			
	54160/NEUDES00005P	(Pensions Paid) Neundorf, Desmond - Pension (Account Based Pension)		11,675.00	
<b>56100</b>		<b>Internal Transfers In</b>			
	56100/NEUDES00005P	(Internal Transfers In) Neundorf, Desmond - Pension (Account Based Pension)			729,171.83
<b>57100</b>		<b>Internal Transfers Out</b>			
	57100/NEUDES00001A	(Internal Transfers Out) Neundorf, Desmond - Accumulation		729,171.83	
<b>60400</b>		<b>Bank Accounts</b>			
	60400/03228753922	Westpac #3922		18,394.01	
15,190.83	60400/WBC437217	Westpace Super Working #7217			0.00
129.87	60400/Westpac Super Saving	Westpac Super Savings #7225			0.00
<b>62550</b>		<b>Reinvestment Residual Account</b>			
0.45	62550/CDO.AX	Cadence Opportunities Fund Limited.		0.45	
3.10	62550/COL.AX	Coles Group Limited.		10.85	
(0.43)	62550/NSC.AX	Naos Small Cap Opportunities Company Limited			0.00
2.94	62550/TLS.AX	Telstra Corporation Limited.		1.14	
(0.92)	62550/WAM.AX	WAM Capital Limited			0.92
29.25	62550/WES.AX	Wesfarmers Limited		32.68	
<b>72400</b>		<b>Fixed Interest Securities (Australian)</b>			
10,339.98	72400/AJ_BELLPOTTER CASHACC	Bell Potter Cash Account 010991511			0.00
203,586.47	72400/AJ_RABODIRECT NOTICES	RaboDirect Notice Saver #00322228-23		209,087.78	
71,411.64	72400/AJ_RABODIRECT SAVINGS	RaboDirect Savings #00322228-00		83,901.65	
	72400/Bell Potter Cashacc	Bell Potter Cash Account 019660018		0.31	
	72400/ROBOBANK2810	Robobank Premium Saver#003222810		2,285.10	
<b>77600</b>		<b>Shares in Listed Companies (Australian)</b>			

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				\$	\$
26,473.52	77600/ALI.AX	Argo Global Listed Infrastructure Limited - Ordinary Fully Paid	17,787.0000	40,376.49	
36,652.00	77600/ARG.AX	Argo Investments Limited - Accumulation	8,682.0000	76,054.32	
31,001.26	77600/BEN.AX	Bendigo And Adelaide Bank Limited	4,907.0000	42,151.13	
54,770.04	77600/BKI.AX	BKI Investment Company Limited	79,928.0000	137,875.80	
28,434.21	77600/BOQ.AX	Bank Of Queensland Limited.	6,737.0000	36,986.13	
42,679.26	77600/CDM.AX	Cadence Capital Limited - Ordinary Fully Paid	85,613.0000	64,209.75	
8,911.20	77600/CDO.AX	Cadence Opportunities Fund Limited.	11,645.0000	21,164.79	
4,345.64	77600/COL.AX	Coles Group Limited.	454.0000	8,362.68	
33,408.45	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	85,927.0000	58,430.36	
14,194.30	77600/SHL.AX	Sonic Healthcare Limited	430.0000	15,295.10	
24,128.50	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	2,734.0000	86,886.52	
	77600/SPN.AX	Sparc Technologies Limited	13,875.0000	3,676.88	
26,137.65	77600/TLS.AX	Telstra Corporation Limited.	7,077.0000	30,431.10	
20,342.44	77600/WAM.AX	WAM Capital Limited	23,915.0000	35,752.93	
28,121.61	77600/WES.AX	Wesfarmers Limited	854.0000	42,136.36	
76,683.06	77600/WHF.AX	Whitefield Limited - Ordinary Fully Paid	32,785.0000	168,842.75	
4,984.36	85000	Income Tax Payable/Refundable		9,926.80	
5,635.39	89000	Deferred Tax Liability/Asset		6,504.88	
				<b>2,404,923.66</b>	<b>2,404,923.66</b>

Current Year Profit/(Loss): 420,385.46