

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/VDGR.AX	Vanguard Diversified Growth Index Etf			842.94
	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf			947.33
	24200	Contributions			
(949.00)	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation			18,522.33
	24700	Changes in Market Values of Investments			29,516.95
	25000	Interest Received			
	25000/ANZ150688018	Vanguard Cash Account #8018			271.34
	25000/MET352252937	Suncorp Bank Account #2937			573.29
	25100	Interest Received - ATO General Interest			6.98
	28500	Transfers In			
	28500/CADJER00001A	(Transfers In) Cade, Jeremy - Accumulation			182,643.13
	30100	Accountancy Fees		385.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		165.00	
	30800	ASIC Fees		59.00	
849.00	38500	Formation Costs			
99.60	48500	Income Tax Expense		6,549.95	
0.40	49000	Profit/Loss Allocation Account		225,647.34	
	50010	Opening Balance			
	50010/CADJER00001A	(Opening Balance) Cade, Jeremy - Accumulation			0.40
	52420	Contributions			
(949.00)	52420/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation			18,522.33
	52850	Transfers In			
	52850/CADJER00001A	(Transfers In) Cade, Jeremy - Accumulation			182,643.13
	53100	Share of Profit/(Loss)			
849.00	53100/CADJER00001A	(Share of Profit/(Loss)) Cade, Jeremy - Accumulation			31,350.23
	53330	Income Tax			
	53330/CADJER00001A	(Income Tax) Cade, Jeremy - Accumulation		4,089.99	
	53800	Contributions Tax			
99.60	53800/CADJER00001A	(Contributions Tax) Cade, Jeremy - Accumulation		2,778.36	
	60400	Bank Accounts			

JL Cade Super Fund

Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400/ANZ150688018	Vanguard Cash Account #8018		409.88	
100.00	60400/MET352252937	Suncorp Bank Account #2937		126,093.82	
	61800	Distributions Receivable			
	61800/VDGR.AX	Vanguard Diversified Growth Index Etf		509.22	
	61800/VDHG.AX1	Vanguard Diversified High Growth Index Etf		626.59	
	74700	Managed Investments & ETFs			
	74700/VDGR.AX	Vanguard Diversified Growth Index Etf	910.0000	49,713.30	
	74700/VDHG.AX1	Vanguard Diversified High Growth Index Etf	943.0000	54,844.88	
(99.60)	85000	Income Tax Payable/Refundable			6,549.95
				472,390.33	472,390.33

Current Year Profit/(Loss): 232,197.29