

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(5,964.00)	23900/ANZ.AX	ANZ Group Holdings Limited			6,132.00
(4,834.28)	23900/BHP.AX	BHP Group Limited			8,026.72
(5,649.60)	23900/BOQ.AX	Bank Of Queensland Limited.			5,649.60
(5,662.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			6,342.00
(1,505.00)	23900/FMG.AX	Fortescue Metals Group Ltd			3,430.00
(5,080.00)	23900/NAB.AX	National Australia Bank Limited			6,040.00
(38,608.00)	23900/WBC.AX	Westpac Banking Corporation			
	23900/WDS.AX	Woodside Energy Group Ltd			439.21
118,635.28	24700	Changes in Market Values of Investments			20,015.40
	25000	Interest Received			
(0.01)	25000/ANZ cash account	ANZ cash account			
(2.55)	25000/P & N access account	P & N access account			2.89
(296.83)	25000/PATI0010_P&N TERMDEPO	P & N term deposit			1,433.69
1,060.00	30100	Accountancy Fees		1,159.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
6.25	31500	Bank Charges		1.25	
	37500	Investment Expenses			
12,312.00	37500/WBC.AX	Westpac Banking Corporation			
	41600	Pensions Paid			
17,500.00	41600/PATSAN00001P	(Pensions Paid) Patison, Sandra - Pension (Pension)		19,500.00	
(28,844.30)	48500	Income Tax Expense			15,454.09
(53,655.46)	49000	Profit/Loss Allocation Account		51,716.35	
	50010	Opening Balance			
(695,379.06)	50010/PATSAN00001P	(Opening Balance) Patison, Sandra - Pension (Pension)			641,723.60
	53100	Share of Profit/(Loss)			
36,155.46	53100/PATSAN00001P	(Share of Profit/(Loss)) Patison, Sandra - Pension (Pension)			71,216.35
	54160	Pensions Paid			

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17,500.00	54160/PATSAN00001P	(Pensions Paid) Patison, Sandra - Pension (Pension)		19,500.00	
	60400	Bank Accounts			
868.67	60400/ANZ cash account	ANZ cash account		18.67	
41,215.16	60400/P & N access account	P & N access account		12,870.63	
	72400	Fixed Interest Securities (Australian)			
27,627.59	72400/PATI0010_P&N TERMDEPO	P & N term deposit		103,061.28	
	77600	Shares in Listed Companies (Australian)			
92,526.00	77600/ANZ.AX	ANZ Group Holdings Limited	4,200.0000	99,582.00	
84,562.50	77600/BHP.AX	BHP Group Limited	2,050.0000	92,229.50	
85,642.80	77600/BOQ.AX	Bank Of Queensland Limited.	12,840.0000	70,491.60	
136,473.80	77600/CBA.AX	Commonwealth Bank Of Australia.	1,510.0000	151,407.70	
30,677.50	77600/FMG.AX	Fortescue Metals Group Ltd	1,750.0000	38,815.00	
109,560.00	77600/NAB.AX	National Australia Bank Limited	4,000.0000	105,480.00	
3,725.28	77600/WDS.AX	Woodside Energy Group Ltd	117.0000	4,029.48	
28,844.30	85000	Income Tax Payable/Refundable		15,454.09	
				785,905.55	785,905.55

Current Year Profit/(Loss): 36,262.26