

N AND F PORLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(25.13)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			187.92
(97.20)	23800/BNDS.AX	Betashares Westn Asset Aus Bond Fund (managed Fund)			177.01
(173.20)	23800/IAF.AX	Ishares Core Composite Bond Etf			145.62
(415.63)	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			747.40
(363.35)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			364.60
(267.81)	23800/MVW.AX	Vaneck Australian Equal Weight Etf			289.14
(731.44)	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf			560.63
(88.80)	23800/QUAL.AX	Vaneck Msci International Quality Etf			111.00
(151.64)	23800/REIT.AX	Vaneck Ftse International Property (hedged) Etf			151.64
(1,200.13)	23800/STW.AX	Spdr S&p/asx 200 Fund			866.34
(187.12)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			169.70
(155.76)	23800/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf			154.55
(0.15)	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			
(189.44)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			208.76
(144.66)	23800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf			108.17
	24200	Contributions			
(8,549.29)	24200/PORFIO00002A	(Contributions) Porley, Fiona - Accumulation			9,050.09
(11,830.72)	24200/PORNES00002A	(Contributions) Porley, Nestor - Accumulation			15,766.11
18,095.84	24700	Changes in Market Values of Investments			7,958.05
	25000	Interest Received			
(1.08)	25000/BTA120510524	BT Panorama Investments			190.47
(1.05)	25000/STG458994271	Cash at Bank			161.73
1,650.00	30100	Accountancy Fees		1,540.00	
755.20	30200	Administration Costs		824.87	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
1,823.78	30900	Advisor Fees		2,015.73	
	39000	Life Insurance Premiums			
2,992.02	39000/PORFIO00002A	(Life Insurance Premiums) Porley, Fiona - Accumulation		3,642.02	
9,456.78	39000/PORNES00002A	(Life Insurance Premiums) Porley, Nestor - Accumulation		11,756.91	

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(1,400.92)	48500	Income Tax Expense		1,328.56	
(9,114.10)	49000	Profit/Loss Allocation Account		15,612.84	
	50010	Opening Balance			
(65,622.71)	50010/PORFIO00002A	(Opening Balance) Porley, Fiona - Accumulation			64,139.79
(105,495.23)	50010/PORNES00002A	(Opening Balance) Porley, Nestor - Accumulation			97,864.05
	52420	Contributions			
(8,549.29)	52420/PORFIO00002A	(Contributions) Porley, Fiona - Accumulation			9,050.09
(11,830.72)	52420/PORNES00002A	(Contributions) Porley, Nestor - Accumulation			15,766.11
	53100	Share of Profit/(Loss)			
6,830.88	53100/PORFIO00002A	(Share of Profit/(Loss)) Porley, Fiona - Accumulation			3,240.63
10,874.87	53100/PORNES00002A	(Share of Profit/(Loss)) Porley, Nestor - Accumulation			4,946.91
	53330	Income Tax			
(1,073.12)	53330/PORFIO00002A	(Income Tax) Porley, Fiona - Accumulation			237.50
(2,412.45)	53330/PORNES00002A	(Income Tax) Porley, Nestor - Accumulation			1,292.16
	53800	Contributions Tax			
1,282.43	53800/PORFIO00002A	(Contributions Tax) Porley, Fiona - Accumulation		1,357.55	
1,542.70	53800/PORNES00002A	(Contributions Tax) Porley, Nestor - Accumulation		2,164.08	
	53920	Life Insurance Premiums			
2,992.02	53920/PORFIO00002A	(Life Insurance Premiums) Porley, Fiona - Accumulation		3,642.02	
9,456.78	53920/PORNES00002A	(Life Insurance Premiums) Porley, Nestor - Accumulation		11,756.91	
	60400	Bank Accounts			
7,191.60	60400/BTA120510524	BT Panorama Investments		9,064.07	
13,509.82	60400/STG458994271	Cash at Bank		21,182.90	
	61800	Distributions Receivable			
4.58	61800/AAA.AX	Betashares Australian High Interest Cash Etf		20.86	
9.56	61800/BNDS.AX	Betashares Westn Asset Aus Bond Fund (managed Fund)		4.94	
56.22	61800/IAF.AX	Ishares Core Composite Bond Etf		53.24	
207.79	61800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)		539.53	
179.64	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		183.08	
144.57	61800/MVW.AX	Vaneck Australian Equal Weight Etf		149.31	
502.08	61800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf		292.19	
88.80	61800/QUAL.AX	Vaneck Msci International Quality Etf		111.00	

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37.91	61800/REIT.AX	Vaneck Ftse International Property (hedged) Etf		37.91	
556.82	61800/STW.AX	Spdr S&p/asx 200 Fund		194.17	
70.35	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		45.41	
47.48	61800/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf		48.70	
0.15	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			0.00
42.86	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		29.80	
79.05	61800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf		37.60	
792.00	64000	Formation Expenses		792.00	
	74700	Managed Investments (Australian)			
9,454.00	74700/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	4,075.0000	10,839.50	
	78200	Units in Listed Unit Trusts (Australian)			
6,213.64	78200/AAA.AX	Betashares Australian High Interest Cash Etf	124.0000	6,228.52	
8,138.68	78200/BNDS.AX	Betashares Westn Asset Aus Bond Fund (managed Fund)	349.0000	8,138.68	
10,956.00	78200/IAF.AX	Ishares Core Composite Bond Etf	110.0000	10,947.20	
9,436.35	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,135.0000	8,809.35	
7,230.87	78200/MVW.AX	Vaneck Australian Equal Weight Etf	237.0000	8,221.53	
9,671.28	78200/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	683.0000	10,081.08	
7,818.84	78200/QUAL.AX	Vaneck Msci International Quality Etf	222.0000	9,879.00	
3,833.37	78200/REIT.AX	Vaneck Ftse International Property (hedged) Etf	223.0000	3,440.89	
17,065.02	78200/STW.AX	Spdr S&p/asx 200 Fund	287.0000	18,623.43	
4,104.00	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	54.0000	4,174.20	
6,658.12	78200/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf	172.0000	6,453.44	
18,774.00	78200/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	252.0000	21,699.72	
7,770.84	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	116.0000	7,852.04	
9,072.12	78200/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	228.0000	8,766.60	
1,315.08	85000	Income Tax Payable/Refundable		472.76	
(259.00)	88000	Sundry Creditors			0.00
1,229.35	89000	Deferred Tax Liability/Asset		202.03	
				233,906.17	233,906.17

Current Year Profit/(Loss): 16,941.40