

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(651.64)	23800/A200.AX	Betashares Australia 200 Etf			493.88
(75.83)	23800/ACDC.AX	Global X Battery Tech & Lithium Etf			348.96
(78.40)	23800/MGF.AX	Magellan Global Fund.			73.20
(482.22)	23800/ROBO.AX	Global X ROBO Global Robotics & Automation Etf			39.34
(149.10)	23800/SPY.AX	Spdr S&p 500 Etf Trust			203.94
	23900	Dividends Received			
(38.00)	23900/BLD.AX	Boral Limited.			
(1,681.11)	23900/STO.AX	Santos Limited			941.90
	23900/WBC.AX	Westpac Banking Corporation			640.00
(90.00)	23900/WEB.AX	Webjet Limited			
	24200	Contributions			
(21,208.18)	24200/HOUGUY00001A	(Contributions) Houghton, Guy Thomas - Accumulation			18,590.89
30,037.36	24700	Changes in Market Values of Investments			50,460.62
	25000	Interest Received			
	25000/00020	Interest ATO			6.20
(43.08)	25000/CBA23753552	Commonwealth Bank Account			672.97
	28000	Property Income			
(12,600.00)	28000/HOU200	Marina Berth			5,819.56
3,465.00	30100	Accountancy Fees		4,257.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		59.00	
320.00	35000	General Expenses			
4,182.00	40400	Marina Berth Expenses			
3,195.35	48500	Income Tax Expense		4,730.69	
(4,620.15)	49000	Profit/Loss Allocation Account		68,985.77	
	50010	Opening Balance			
(334,658.91)	50010/HOUGUY00001A	(Opening Balance) Houghton, Guy Thomas - Accumulation			334,221.68
(77,582.07)	50010/HOUKAR00001A	(Opening Balance) Houghton, Karen Lee-Ann - Accumulation			73,399.15
	52420	Contributions			
(21,208.18)	52420/HOUGUY00001A	(Contributions) Houghton, Guy Thomas - Accumulation			18,590.89
	53100	Share of Profit/(Loss)			
17,516.79	53100/HOUGUY00001A	(Share of Profit/(Loss)) Houghton, Guy Thomas - Accumulation			45,866.26

Houghton Superannuation Fund

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				\$	\$
3,968.29	53100/HOUKAR00001A	(Share of Profit/(Loss)) Houghton, Karen Lee-Ann - Accumulation			9,850.77
	53330	Income Tax			
947.40	53330/HOUGUY00001A	(Income Tax) Houghton, Guy Thomas - Accumulation		2,085.58	
214.63	53330/HOUKAR00001A	(Income Tax) Houghton, Karen Lee-Ann - Accumulation		447.92	
	53800	Contributions Tax			
3,181.22	53800/HOUGUY00001A	(Contributions Tax) Houghton, Guy Thomas - Accumulation		2,788.65	
	60400	Cash at Bank			
63,292.10	60400/CBA23753552	Commonwealth Bank Account		31,455.13	
	60800	Term Deposits			
	60800/CBA558255516	CBA Term Deposit 1		140,000.00	
	60800/CBA55860522	CBA Term Deposit 2		230,000.00	
	61800	Distributions Receivable			
352.37	61800/A200.AX	Betashares Australia 200 Etf		79.72	
75.83	61800/ACDC.AX	Global X Battery Tech & Lithium Etf		348.96	
73.20	61800/MGF.AX	Magellan Global Fund.			0.00
482.22	61800/ROBO.AX	Global X ROBO Global Robotics & Automation Etf		39.34	
46.95	61800/SPY.AX	Spdr S&p 500 Etf Trust		52.33	
190.00	68000	Sundry Debtors		190.00	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
5.00	72300/MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	1,000.0000	12.00	
	76000	Other Assets			
172,000.00	76000/HOU200	Marina Berth	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
2,590.00	77600/BLD.AX	Boral Limited.	1,000.0000	4,030.00	
2,100.00	77600/BLU.AX	Blue Energy Limited.	0.0000		0.00
1,350.00	77600/BRU.AX	Buru Energy Limited	0.0000		0.00
540.00	77600/EUR.AX	European Lithium Limited	10,000.0000	1,000.00	
17,360.00	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
700.00	77600/ICI.AX	Icandy Interactive Limited	10,000.0000	410.00	
1,200.00	77600/INF.AX	Infinity Lithium Corporation Limited	10,000.0000	900.00	
5,560.00	77600/KGN.AX	Kogan.com Ltd	2,000.0000	9,700.00	
7,900.00	77600/LER.AX	Leaf Resources Ltd	100,000.0000	1,400.00	
4,470.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00

Houghton Superannuation Fund

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				\$	\$
8,000.00	77600/RFX.AX	Redflow Limited	0.0000		0.00
63,960.40	77600/STO.AX	Santos Limited	0.0000		0.00
	77600/TTT.AX	Titomic Limited	21,230.0000	382.14	
	77600/TTTR.AX	Titomic Limited	48,829.0000	146.49	
5,340.00	77600/WEB.AX	Webjet Limited	1,000.0000	6,910.00	
7,666.71	77600/ZMM.AX	Zimi Limited	66,667.0000	2,066.68	
	78200	Units in Listed Unit Trusts (Australian)			
11,291.00	78200/A200.AX	Betashares Australia 200 Etf	100.0000	12,053.00	
7,590.00	78200/ACDC.AX	Global X Battery Tech & Lithium Etf	100.0000	10,370.00	
2,680.00	78200/MGF.AX	Magellan Global Fund.	0.0000		0.00
5,734.00	78200/ROBO.AX	Global X ROBO Global Robotics & Automation Etf	100.0000	7,616.00	
16,421.40	78200/SPY.AX	Spdr S&p 500 Etf Trust	30.0000	19,861.50	
(735.35)	85000	Income Tax Payable/Refundable			1,265.69
(615.00)	86000	PAYG Payable			1,092.00
0.00	88000	Sundry Creditors			59.00
				562,636.90	562,636.90

Current Year Profit/(Loss): 73,716.46