

PT & LJ Vicary Super Fund
Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GDI.AX	GDI Property Group			1,141.73
	23800/SGP.AX1	Stockland			1,755.15
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Ltd			317.54
	23900/ALL.AX	Aristocrat Leisure Limited			72.02
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			326.34
	23900/BAP.AX	Bapcor Limited			328.68
	23900/BHP.AX	BHP Group Limited			1,002.36
	23900/CKF.AX	Collins Foods Limited			115.32
	23900/CSL.AX	CSL Limited			229.82
	23900/CSR.AX	CSR Limited			719.73
	23900/HVN.AX	Harvey Norman Holdings Limited			1,717.98
	23900/MMS.AX	McMillan Shakespeare Limited			2,729.24
	23900/MQG.AX	Macquarie Group Limited			339.00
	23900/ORG.AX	Origin Energy Limited			532.30
	23900/RIO.AX	RIO Tinto Limited			717.29
	23900/SIQ.AX	Smartgroup Corporation Ltd			1,872.41
(16,715.41)	23900/U1877600	Halifax U1877600			
(63.20)	23900/U7746386	Interactive Brokers U7746386			6,423.03
	23900/WPL.AX	Woodside Petroleum Limited			2,367.83
39,690.13	24700	Changes in Market Values of Investments			85,351.14
	25000	Interest Received			
(0.44)	25000/CBA10931713	CBA Direct Investment Account			10,944.80
	25000/MBL283449338	Macquarie Term Deposit 9338			6,293.00
	25000/U7746386	Interactive Brokers Cash Account U7746386			952.59
	27700	FX Gain			
(27,949.39)	27700/U1877600	Halifax U1877600			
(764.58)	27700/U7746386	Interactive Brokers U7746386			22,520.55
	30100	Accountancy Fees		2,955.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		795.00	
	30800	ASIC Fees		59.00	

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				\$	\$
	37500	Investment Expenses			
	9.29 37500/U7746386	Interactive Brokers U7746386			
	41600	Pensions Paid			
	17,300.00 41600/VICLYN00002P	(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2)		79,495.21	
	28,400.00 41600/VICPET00003P	(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2)		79,495.21	
	(2,724.52) 48500	Income Tax Expense			5,394.22
	(37,181.88) 49000	Profit/Loss Allocation Account			9,153.35
	50010	Opening Balance			
	(864,797.31) 50010/VICLYN00002P	(Opening Balance) Vicary, Lynda - Pension (Account Based Pension 2)			850,869.63
	(1,323,038.17) 50010/VICPET00003P	(Opening Balance) Vicary, Peter - Pension (Account Based Pension 2)			1,299,783.97
	53100	Share of Profit/(Loss)			
	(3,372.32) 53100/VICLYN00002P	(Share of Profit/(Loss)) Vicary, Lynda - Pension (Account Based Pension 2)			58,676.20
	(5,145.80) 53100/VICPET00003P	(Share of Profit/(Loss)) Vicary, Peter - Pension (Account Based Pension 2)			91,160.87
	54160	Pensions Paid			
	17,300.00 54160/VICLYN00002P	(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2)		79,495.21	
	28,400.00 54160/VICPET00003P	(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2)		79,495.21	
	60400	Bank Accounts			
	1,514.40 60400/CBA10931713	CBA Direct Investment Account		683,103.58	
	0.96 60400/U1877600	Halifax Cash Account U1877600			0.00
	14.54 60400/U7746386	Interactive Brokers Cash Account U7746386		119,429.88	
	60800	Term Deposits			
	60800/MBL283449338	Macquarie Term Deposit 9338		256,293.00	
	61800	Distributions Receivable			
	61800/GDI.AX	GDI Property Group		885.33	
	61800/SGP.AX1	Stockland		1,126.80	
	74700	Managed Investments & ETFs			
	2,146,399.18 74700/U1877600	Halifax U1877600	0.0000		0.00
	0.00 74700/U7746386	Interactive Brokers U7746386	1.0000	668,535.39	
	77600	Shares in Listed Companies (Australian)			
	77600/AGL.AX	AGL Energy Ltd	2,478.0000	26,787.18	
	77600/ALL.AX	Aristocrat Leisure Limited	567.0000	21,920.22	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,283.0000	30,419.93	

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				\$	\$
	77600/BAP.AX	Bapcor Limited	1,494.0000	8,874.36	
	77600/BHP.AX	BHP Group Limited	256.0000	11,517.44	
	77600/CKF.AX	Collins Foods Limited	961.0000	9,446.63	
	77600/CSL.AX	CSL Limited	68.0000	18,861.84	
	77600/CSR.AX	CSR Limited	6,330.0000	32,852.70	
	77600/HVN.AX	Harvey Norman Holdings Limited	6,895.0000	23,994.60	
	77600/MMS.AX	McMillan Shakespeare Limited	2,469.0000	44,590.14	
0.00	77600/MQG.AX	Macquarie Group Limited	168.0000	29,840.16	
	77600/ORG.AX	Origin Energy Limited	1,710.0000	14,381.10	
	77600/RIO.AX	RIO Tinto Limited	101.0000	11,583.69	
	77600/SIQ.AX	Smartgroup Corporation Ltd	4,756.0000	37,667.52	
	77600/WDS.AX	Woodside Energy Group Ltd	860.0000	29,618.40	
	78000	Stapled Securities			
	78000/GDI.AX	GDI Property Group	35,413.0000	22,841.39	
	78000/SGP.AX1	Stockland	7,825.0000	31,534.75	
2,724.52	85000	Income Tax Payable/Refundable		5,394.22	
				2,463,808.09	2,463,808.09

Current Year Profit/(Loss): (14,547.57)