

THE NETSCHER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/TCL.AX1	Transurban Group			277.05
	23900	Dividends Received			
(8,206.18)	23900/ANZ.AX	Anz Banking Group			8,722.98
(61.15)	23900/ANZPD.AX	ANZ Capital Notes			
(115.74)	23900/ANZPE.AX	ANZ Capital Notes 2			
(14,199.29)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			5,469.92
(524.60)	23900/COL.AX	Coles Group			567.60
(226.20)	23900/EDV.AX	Endeavour Group Limited			255.20
(3,934.38)	23900/JBH.AX	Jb Hi-fi Limited			5,316.50
(321.10)	23900/MPL.AX	Medibank			335.92
(96.49)	23900/S32.AX	South32 Limited			316.86
	23900/WBC.AX	Westpac Banking Corporation			2,622.75
(364.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			244.40
(1,090.40)	23900/WOW.AX	Woolworths Ltd			1,148.40
(2,480.30)	23900/WPL.AX	Woodside Energy Group			5,919.95
	24200	Contributions			
(25,000.00)	24200/NETGUY00001A	(Contributions) Netscher, Guy - Accumulation			27,500.00
58,060.19	24700	Changes in Market Values of Investments			47,428.72
	25000	Interest Received			
	25000/00021	ATO			8.66
(2.61)	25000/00022	National Bank			46.12
(1.42)	25000/Cash at Bank - Nabtr	Cash at Bank - Nabtrade			0.99
2,035.00	30100	Accountancy Fees		2,035.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		275.00	
	37500	Investment Expenses			
	37500/00009	Investment Expenses		25.00	
(3,390.21)	48500	Income Tax Expense			3,088.74
(1,110.12)	49000	Profit/Loss Allocation Account		106,676.76	
	50010	Opening Balance			
(413,272.15)	50010/NETGUY00001A	(Opening Balance) Netscher, Guy - Accumulation			412,162.03
	52420	Contributions			

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				\$	\$
(25,000.00)	52420/NETGUY00001A	(Contributions) Netscher, Guy - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
16,060.42	53100/NETGUY00001A	(Share of Profit/(Loss)) Netscher, Guy - Accumulation			89,584.66
	53330	Income Tax			
6,299.70	53330/NETGUY00001A	(Income Tax) Netscher, Guy - Accumulation		6,282.90	
	53800	Contributions Tax			
3,750.00	53800/NETGUY00001A	(Contributions Tax) Netscher, Guy - Accumulation		4,125.00	
	60400	Bank Accounts			
171.14	60400/Cash at Bank - Nabtr	Cash at Bank - Nabtrade		137.81	
7,473.52	60400/Cash at Bank - Natio	Cash at Bank - National		15,921.83	
423.10	64000	Formation Expenses		423.10	
	77600	Shares in Listed Companies (Australian)			
127,311.37	77600/ANZ.AX	Anz Banking Group	6,165.0000	146,172.15	
57,626.25	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,397.0000	62,851.03	
15,316.60	77600/COL.AX	Coles Group	860.0000	15,841.20	
4,378.00	77600/DVP.AX	Develop Global Limited	2,200.0000	7,612.00	
8,781.20	77600/EDV.AX	Endeavour Group Limited	1,160.0000	7,319.60	
58,420.74	77600/JBH.AX	Jb Hi-fi Limited	1,519.0000	66,456.25	
8,027.50	77600/MPL.AX	Medibank	2,470.0000	8,694.40	
1,958.18	77600/S32.AX	South32 Limited	2,617.0000	9,839.92	
26,227.50	77600/WBC.AX	Westpac Banking Corporation	1,345.0000	28,702.30	
5,448.30	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	130.0000	6,414.20	
41,296.00	77600/WOW.AX	Woolworths Ltd	1,160.0000	46,086.80	
45,717.23	77600/WPL.AX	Woodside Energy Group	1,577.0000	54,374.96	
	78000	Stapled Securities			
	78000/TCL.AX1	Transurban Group	2,730.0000	38,902.50	
3,780.40	85000	Income Tax Payable/Refundable		3,088.74	
(195.00)	88000	Sundry Creditors			0.00
				638,517.45	638,517.45

Current Year Profit/(Loss): 103,588.02