

W D PETERS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(29,988.34)	23800/OPS0001AU,	OC Dynamic Equity Fund			35,342.82
92,969.31	24700	Changes in Market Values of Investments			48,993.57
	25000	Interest Received			
(0.14)	25000/MBL116730565	Cash at Macquarie CMA 11673 0565			21.52
(48.85)	25000/MBL940083744	Cash at Macquarie Cash XL 94008 3744			75.52
(0.37)	25000/UBANK376262092	Cash at USaver 37626 2092			0.01
970.00	30100	Accountancy Fees		1,070.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
37,000.00	41600/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		27,105.34	
(3,185.10)	48500	Income Tax Expense			4,025.42
(98,305.51)	49000	Profit/Loss Allocation Account		59,694.52	
	50010	Opening Balance			
(475,424.17)	50010/PETWIN00003P	(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2)			377,118.66
	53100	Share of Profit/(Loss)			
61,305.51	53100/PETWIN00003P	(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2)			86,799.86
	54160	Pensions Paid			
37,000.00	54160/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		27,105.34	
	60400	Bank Accounts			
816.84	60400/MBL116730565	Cash at Macquarie CMA 11673 0565		164.46	
4,823.41	60400/MBL940083744	Cash at Macquarie Cash XL 94008 3744		98.93	
105.33	60400/UBANK376262092	Cash at USaver 37626 2092			0.00
	61800	Distributions Receivable			
29,988.34	61800/OPS0001AU,	OC Dynamic Equity Fund		35,342.82	
	78400	Units in Unlisted Unit Trusts (Australian)			
338,199.64	78400/OPS0001AU,	OC Dynamic Equity Fund	102,258.3232	397,181.55	
3,185.10	85000	Income Tax Payable/Refundable		4,025.42	
				552,377.38	552,377.38

Current Year Profit/(Loss): 55,669.10