

Joseph Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ABC.AX	Adbri Limited			600.00
	23900/ADH.AX	Adairs Limited			1,100.00
(2,415.00)	23900/ANZ.AX	ANZ Group Holdings Limited			
(192.50)	23900/APX.AX	Appen Limited			
	23900/AX1.AX	Accent Group Limited			3,200.00
(10,743.36)	23900/BHP.AX	BHP Group Limited			15,050.26
(29,018.00)	23900/BOQ.AX	Bank Of Queensland Limited			35,880.00
(6,896.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(260.00)	23900/DDR.AX	Dicker Data Limited			3,627.50
(8,240.00)	23900/FWD.AX	Fleetwood Corporation Limited			
(7,000.00)	23900/MGX.AX	Mount Gibson Iron Limited			
(30,759.40)	23900/NAB.AX	National Australia Bank Limited			36,712.60
(631.80)	23900/PRU.AX	Perseus Mining Limited			1,066.00
	23900/PTM.AX2	Platinum Asset Management Limited (PK)			5,180.00
(17,630.26)	23900/STO.AX	Santos Limited			26,289.15
	23900/SUN.AX	Suncorp Group Limited			2,320.00
(7,640.00)	23900/TLS.AX	Telstra Corporation Limited			7,565.00
(5,375.00)	23900/TPG.AX	TPG Telecom Limited.			8,100.00
(6,432.50)	23900/WAM.AX	WAM Capital Limited			13,640.00
(350.00)	23900/WAR.AX	Wam Strategic Value Limited			1,400.00
(289,500.00)	23900/WBC.AX	Westpac Banking Corporation			11,384.00
(46,009.41)	23900/WDS.AX	Woodside Energy Group Ltd			101,658.01
(200.00)	23900/WES.AX	Wesfarmers Limited			4,186.00
	24200	Contributions			
(27,500.00)	24200/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			27,500.00
(27,500.00)	24200/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			27,500.00
375,165.11	24700	Changes in Market Values of Investments			44,750.64
	25000	Interest Received			
(3,088.76)	25000/ANZ205603139	Cash at Bank - ANZ Business Premium Saver			72,578.38
(44,000.00)	25000/TCJOSEPH	T.C Joseph Pty Ltd			44,000.00
	28000	Property Income			
(74,166.66)	28000/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD			80,000.00

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1,640.00	30200	Administration Costs		2,255.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
0.20	31500	Bank Charges			
	33400	Depreciation			
60.00	33400/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD		56.00	
	37500	Investment Expenses			
756.00	37500/CBA.AX	Commonwealth Bank Of Australia.			
	37500/PRU.AX	Perseus Mining Limited		6.99	
91,854.00	37500/WBC.AX	Westpac Banking Corporation			
(73,741.89)	48500	Income Tax Expense			13,216.60
249,006.23	49000	Profit/Loss Allocation Account		585,377.15	
	50010	Opening Balance			
(2,796,112.51)	50010/JOSSAR00001A	(Opening Balance) Joseph, Sarah - Accumulation			2,887,324.25
(5,562,278.44)	50010/JOSTOM00001A	(Opening Balance) Joseph, Tom - Accumulation			5,720,072.93
	52420	Contributions			
(27,500.00)	52420/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			27,500.00
(27,500.00)	52420/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(107,229.22)	53100/JOSSAR00001A	(Share of Profit/(Loss)) Joseph, Sarah - Accumulation			210,184.32
(212,476.26)	53100/JOSTOM00001A	(Share of Profit/(Loss)) Joseph, Tom - Accumulation			414,806.23
	53330	Income Tax			
39,392.48	53330/JOSSAR00001A	(Income Tax) Joseph, Sarah - Accumulation		29,044.01	
78,056.77	53330/JOSTOM00001A	(Income Tax) Joseph, Tom - Accumulation		57,319.38	
	53800	Contributions Tax			
4,125.00	53800/JOSSAR00001A	(Contributions Tax) Joseph, Sarah - Accumulation		4,125.00	
4,125.00	53800/JOSTOM00001A	(Contributions Tax) Joseph, Tom - Accumulation		4,125.01	
	60400	Bank Accounts			
2,510,421.10	60400/ANZ205603139	Cash at Bank - ANZ Business Premium Saver		2,661,753.37	
35,256.37	60400/ANZNBF111781743	Cash at Bank - CMC Cash (ANZ)		40,089.35	
(18,153.95)	64100	Unsettled Trades			0.00
50,000.00	68000	Sundry Debtors			0.00

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	74200	Loans to Associated Entities (In house loans)			
400,000.00	74200/TCJOSEPH	T.C Joseph Pty Ltd		400,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
950,000.00	77250/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD	1.0000	880,000.00	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/ABC.AX	Adbri Limited	13,000.0000	31,070.00	
21,010.00	77600/ADH.AX	Adairs Limited	0.0000		0.00
71,625.00	77600/AMP.AX	AMP Limited	0.0000		0.00
89,760.00	77600/APX.AX	Appen Limited	50,000.0000	119,500.00	
24,800.00	77600/AX1.AX	Accent Group Limited	0.0000		0.00
117,562.50	77600/BHP.AX	BHP Group Limited	4,300.0000	193,457.00	
22,015.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
498,582.50	77600/BOQ.AX	Bank Of Queensland Limited	91,000.0000	499,590.00	
1,200.00	77600/CLE.AX	Cyclone Metals Limited	0.0000		0.00
157,500.00	77600/CXM.AX	Centrex Metals Limited	1,050,000.0000	147,000.00	
33,120.00	77600/DDR.AX	Dicker Data Limited	15,400.0000	126,280.00	
74,648.00	77600/FLT.AX	Flight Centre Travel Group Limited	6,000.0000	114,300.00	
124,320.00	77600/FWD.AX	Fleetwood Corporation Limited	100,000.0000	225,000.00	
77,284.00	77600/KGN.AX	Kogan.com Ltd	29,000.0000	140,650.00	
183,600.00	77600/MGX.AX	Mount Gibson Iron Limited	350,000.0000	152,250.00	
668,316.00	77600/NAB.AX	National Australia Bank Limited	24,650.0000	650,020.50	
103,025.00	77600/PRU.AX	Perseus Mining Limited	0.0000		0.00
33,060.00	77600/PTM.AX2	Platinum Asset Management Limited (PK)	59,000.0000	102,660.00	
13,650.00	77600/PXS.AX	Pharmaxis Limited	0.0000		0.00
11,310.00	77600/RFG.AX	Retail Food Group Limited	0.0000		0.00
24,000.00	77600/RFT.AX	Rectifier Technologies Ltd	750,000.0000	37,500.00	
106,480.00	77600/SLR.AX	Silver Lake Resources Limited	88,000.0000	84,920.00	
675,962.00	77600/STO.AX	Santos Limited	63,000.0000	473,760.00	
0.00	77600/SUN.AX	Suncorp Group Limited	7,000.0000	94,430.00	
171,325.00	77600/TLS.AX	Telstra Corporation Limited	44,500.0000	191,350.00	
208,950.00	77600/TPG.AX	TPG Telecom Limited.	50,000.0000	243,500.00	
72,240.00	77600/WAM.AX	WAM Capital Limited	113,000.0000	168,935.00	
38,800.00	77600/WAR.AX	Wam Strategic Value Limited	46,000.0000	44,850.00	

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91,650.00	77600/WBC.AX	Westpac Banking Corporation	11,500.0000	245,410.00	
815,454.24	77600/WDS.AX	Woodside Energy Group Ltd	28,400.0000	978,096.00	
71,247.00	77600/WES.AX	Wesfarmers Limited	2,700.0000	133,218.00	
(98.47)	84000	GST Payable/Refundable			31.49
77,475.89	85000	Income Tax Payable/Refundable		13,216.60	
				9,875,923.36	9,875,923.36

Current Year Profit/(Loss): 572,160.55