

## Ladd Superannuation Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/BBOZ.AX	Betashares Australian Equities Strong Bear Hedge Fund			632.66
(28.65)	23800/REP.AX	Ram Essential Services Property Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(228.86)	23900/BHP.AX	BHP Group Limited			
(22.50)	23900/EVN.AX	Evolution Mining Limited			22.98
(8.38)	23900/MGH.AX	Maas Group Holdings Limited			
	23900/NCM.AX	Newcrest Mining Limited			248.25
(284.04)	23900/PPM.AX	Pepper Money Limited			
(172.32)	23900/RMC.AX	Resimac Group Ltd			
	23900/SSR.AX	SSR Mining Inc.			13.23
(3,716.55)	24700	Changes in Market Values of Investments			3,519.85
	<b>25000</b>	<b>Interest Received</b>			
(70.98)	25000/BOQ A/C 22424400	BOQ A/C 22424400			203.87
	25000/CBA A/C 18866579	CBA A/C 18866579			0.06
(0.08)	25000/POWLAF2324632	CBA CDIA A/C 2324632			
1,210.00	30100	Accountancy Fees		1,210.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
0.65	31500	Bank Charges		0.65	
	<b>41600</b>	<b>Pensions Paid</b>			
6,000.00	41600/POWLES00001P	(Pensions Paid) Power, Leslie John - Pension (Pension 1)		6,000.00	
(306.89)	48500	Income Tax Expense			116.24
(3,016.40)	49000	Profit/Loss Allocation Account			3,101.51
	<b>50010</b>	<b>Opening Balance</b>			
(172,418.90)	50010/POWLES00001P	(Opening Balance) Power, Leslie John - Pension (Pension 1)			169,402.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,983.60)	53100/POWLES00001P	(Share of Profit/(Loss)) Power, Leslie John - Pension (Pension 1)			2,898.49
	<b>54160</b>	<b>Pensions Paid</b>			
6,000.00	54160/POWLES00001P	(Pensions Paid) Power, Leslie John - Pension (Pension 1)		6,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
32,418.03	60400/BOQ A/C 22424400	BOQ A/C 22424400		27,680.41	

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				\$	\$
83.07	60400/CBA A/C 18866579	CBA A/C 18866579		83.13	
44,421.35	60400/ank West CMC Market1	Bank West CMC Markets Cash A/C 214486-0		46,328.10	
	62000	Dividends Receivable			
8.38	62000/MGH.AX	Maas Group Holdings Limited		8.38	
	76000	Other Assets			
46,554.70	76000/POWLAFGOLD	Pool Allocated Gold Bullion Share : 1oz	18.0000	52,018.74	
	77600	Shares in Listed Companies (Australian)			
24,057.80	77600/BBOZ.AX	Betashares Australian Equities Strong Bear Hedge Fund	4,870.0000	16,947.60	
0.00	77600/BOE.AX	Boss Energy Ltd	690.0000	2,139.00	
	77600/CHN.AX	Chalice Mining Limited	152.0000	951.52	
2,041.59	77600/COE.AX	Cooper Energy Limited	0.0000		0.00
	77600/DEG.AX	De Grey Mining Limited	584.0000	785.48	
	77600/DYL.AX	Deep Yellow Limited	2,300.0000	1,736.50	
1,823.08	77600/EVN.AX	Evolution Mining Limited	0.0000		0.00
0.00	77600/HFR.AX	Highfield Resources Limited	7,384.0000	4,024.28	
384.00	77600/MDC.AX	Medlab Clinical Limited	54.0000	356.40	
1,827.12	77600/OGC.AX	Oceanagold Corporation	0.0000		0.00
	77600/RNU.AX	Renascor Resources Limited	4,444.0000	844.36	
3,906.00	77600/SO4.AX	Salt Lake Potash Limited	12,600.0000	3,906.00	
0.00	77600/SVY.AX	Stavely Minerals Limited	5,111.0000	562.21	
	77600/TLG.AX	Talga Group Ltd	2,070.0000	3,073.95	
1,094.84	77600/VUL.AX	Vulcan Energy Resources Limited	202.0000	846.38	
1,657.82	77600/WGX.AX	Westgold Resources Limited	1,399.0000	2,014.56	
	77800	Shares in Unlisted Private Companies (Australian)			
8,820.83	77800/ERRAWARRE	Errawarra Resources Limited	10,150.0000	1,877.75	
(3.00)	84500	Sundry Creditors			0.00
306.89	85000	Income Tax Payable/Refundable		116.24	
				180,159.64	180,159.64
Current Year Profit/(Loss): (3,217.75)					