

Paviotti Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,166.86)	23800/CLW.AX1	Charter Hall Long Wholesale REIT			1,623.30
(816.00)	23800/NSR.AX	National Storage REIT			1,714.57
(780.60)	23800/RDV.AX	Russell Investments High Dividend Australian Shares Etf			940.93
	23900	Dividends Received			
(651.00)	23900/ALD.AX	Ampol Limited			1,925.00
(583.20)	23900/ANZ.AX	ANZ Group Holdings Limited			1,222.56
(595.00)	23900/AZJ.AX	Aurizon Holdings Limited			1,038.20
(606.90)	23900/BAP.AX	Bapcor Limited			770.00
(6,584.94)	23900/BHP.AX	BHP Group Limited			2,858.29
(525.00)	23900/CBA.AX	Commonwealth Bank Of Australia			1,260.00
	23900/CBAPJ.AX	Commonwealth Bank Of Australia - PERLS XIII			466.89
(414.00)	23900/DOW.AX	Downer EDI Limited			590.00
(562.50)	23900/EDV.AX	Endeavour Group Limited			990.00
(128.00)	23900/IAG.AX	Insurance Australia Group Limited			440.00
(528.70)	23900/MMS.AX	McMillan Shakespeare Limited			
	23900/MTS.AX	Metcash Limited			598.00
(629.80)	23900/NAB.AX	National Australia Bank Limited			1,419.40
(326.00)	23900/PDL.AX	Pendal Group Limited			1,200.50
	23900/PPT.AX	Perpetual Limited			385.00
(218.50)	23900/PWH.AX	PWR Holdings Limited			278.30
(1,922.24)	23900/RIO.AX	RIO Tinto Limited			2,059.55
(473.80)	23900/SUN.AX	Suncorp Group Limited			1,030.00
	23900/SUNPI.AX	Suncorp Group Limited - Capital Notes 4			354.70
(1,028.50)	23900/WBC.AX	Westpac Banking Corporation			1,139.00
	23900/WDS.AX	Woodside Energy Group Ltd			2,740.37
(663.00)	23900/WES.AX	Wesfarmers Limited			1,203.20
(1,927.81)	23900/WPL.AX	Woodside Petroleum Limited			
46,221.16	24700	Changes in Market Values of Investments			23,746.61
	25000	Interest Received			
(110.68)	25000/BQL998624808	Cash at Bank - DDH Graham			770.40
(320.68)	25000/CBAPD.AX1	Commonwealth Bank Of Australia - Capital Notes PERLS VII			282.25
(315.90)	25000/MQGPE.AX	Macquarie Group Limited - Capital Notes 5			764.25

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				\$	\$
(415.90)	25000/NFNG.AX	Nufarm Finance (NZ) Limited			1,187.25
(328.10)	25000/WBCPE.AX	Westpac Banking Corporation - Capital Notes 2			126.79
	25100	Interest Received ATO General Interest Charge			11.49
	28500	Transfers In			
(270,408.51)	28500/PAVDON00001A	(Transfers In) Paviotti, Donna Maree - Accumulation			
(357,327.25)	28500/PAVROB00001A	(Transfers In) Paviotti, Robert William - Accumulation			
	30100	Accountancy Fees		110.00	
	30150	Actuarial Fees		220.00	
1,230.00	30200	Administration Costs		1,435.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		495.00	
	30800	ASIC Fees		59.00	
2,283.68	30900	Advisor Fees		2,727.17	
2,612.32	37600	Investment Management Fee		2,494.31	
	41600	Pensions Paid			
5,310.00	41600/PAVDON00002P	(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension)		6,350.00	
	41600/PAVDON00018P	(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension 2)		40.00	
7,020.00	41600/PAVROB00002P	(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension)		8,400.00	
	41600/PAVROB00017P	(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension 2)		50.00	
	46000	Benefits Paid/Transfers Out			
	46000/PAVROB00017P	(Benefits Paid/Transfers Out) Paviotti, Robert William - Pension (Account Based Pension 2)		1,280.00	
1,650.00	47500	Trustee Fees			
(9,787.66)	48500	Income Tax Expense			10,100.29
593,819.87	49000	Profit/Loss Allocation Account		41,058.61	
	50010	Opening Balance			
	50010/PAVDON00002P	(Opening Balance) Paviotti, Donna Maree - Pension (Account Based Pension)			253,946.50
	50010/PAVDON00018P	(Opening Balance) Paviotti, Donna Maree - Pension (Account Based Pension 2)			1,705.64
	50010/PAVROB00002P	(Opening Balance) Paviotti, Robert William - Pension (Account Based Pension)			336,062.37
	50010/PAVROB00017P	(Opening Balance) Paviotti, Robert William - Pension (Account Based Pension 2)			2,105.36
	52850	Transfers In			

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				\$	\$
(270,408.51)	52850/PAVDON00001A	(Transfers In) Paviotti, Donna Maree - Accumulation			0.00
(357,327.25)	52850/PAVROB00001A	(Transfers In) Paviotti, Robert William - Accumulation			0.00
	53100	Share of Profit/(Loss)			
6,077.59	53100/PAVDON00001A	(Share of Profit/(Loss)) Paviotti, Donna Maree - Accumulation			0.00
4,201.31	53100/PAVDON00002P	(Share of Profit/(Loss)) Paviotti, Donna Maree - Pension (Account Based Pension)			24,415.27
(832.53)	53100/PAVDON00018P	(Share of Profit/(Loss)) Paviotti, Donna Maree - Pension (Account Based Pension 2)			165.82
7,555.72	53100/PAVROB00001A	(Share of Profit/(Loss)) Paviotti, Robert William - Accumulation			0.00
5,608.49	53100/PAVROB00002P	(Share of Profit/(Loss)) Paviotti, Robert William - Pension (Account Based Pension)			32,403.11
(1,024.69)	53100/PAVROB00017P	(Share of Profit/(Loss)) Paviotti, Robert William - Pension (Account Based Pension 2)			194.41
	54160	Pensions Paid			
5,310.00	54160/PAVDON00002P	(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension)		6,350.00	
	54160/PAVDON00018P	(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension 2)		40.00	
7,020.00	54160/PAVROB00002P	(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension)		8,400.00	
	54160/PAVROB00017P	(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension 2)		50.00	
	54500	Benefits Paid/Transfers Out			
	54500/PAVROB00017P	(Benefits Paid/Transfers Out) Paviotti, Robert William - Pension (Account Based Pension 2)		1,600.00	
	56100	Internal Transfers In			
(263,457.81)	56100/PAVDON00002P	(Internal Transfers In) Paviotti, Donna Maree - Pension (Account Based Pension)			0.00
(873.11)	56100/PAVDON00018P	(Internal Transfers In) Paviotti, Donna Maree - Pension (Account Based Pension 2)			0.00
(348,690.86)	56100/PAVROB00002P	(Internal Transfers In) Paviotti, Robert William - Pension (Account Based Pension)			0.00
(1,080.67)	56100/PAVROB00017P	(Internal Transfers In) Paviotti, Robert William - Pension (Account Based Pension 2)			0.00
	57100	Internal Transfers Out			
264,330.92	57100/PAVDON00001A	(Internal Transfers Out) Paviotti, Donna Maree - Accumulation			0.00
349,771.53	57100/PAVROB00001A	(Internal Transfers Out) Paviotti, Robert William - Accumulation			0.00
	60400	Bank Accounts			
32,592.03	60400/BQL998624808	Cash at Bank - DDH Graham		8,832.33	
	61800	Distributions Receivable			
330.68	61800/CLW.AX1	Charter Hall Long Wholesale REIT		402.50	

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				\$	\$
	561.60 61800/NSR.AX	National Storage REIT		1,142.57	
	401.87 61800/RDV.AX	Russell Investments High Dividend Australian Shares Etf		161.93	
	72450	Fixed Interest Securities (Australian) - Unitised			
	15,993.60 72450/CBAPD.AX1	Commonwealth Bank Of Australia - Capital Notes PERLS VII	0.0000		0.00
	15,069.10 72450/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	155.0000	15,549.60	
	16,770.00 72450/NFNG.AX	Nufarm Finance (NZ) Limited	195.0000	17,891.25	
	14,956.50 72450/WBCPE.AX	Westpac Banking Corporation - Capital Notes 2	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
	23,961.00 77600/ALD.AX	Ampol Limited	700.0000	20,958.00	
	12,367.25 77600/AMP.AX	AMP Limited	0.0000		0.00
	17,844.30 77600/ANZ.AX	ANZ Group Holdings Limited	864.0000	20,485.44	
	22,040.00 77600/AZJ.AX	Aurizon Holdings Limited	5,800.0000	22,736.00	
	21,280.00 77600/BAP.AX	Bapcor Limited	3,500.0000	20,790.00	
	30,112.50 77600/BHP.AX	BHP Group Limited	730.0000	32,842.70	
	27,114.00 77600/CBA.AX	Commonwealth Bank Of Australia	300.0000	30,081.00	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia - PERLS XIII	150.0000	15,088.50	
	16,412.50 77600/DOW.AX	Downer EDI Limited	4,000.0000	16,440.00	
	34,065.00 77600/EDV.AX	Endeavour Group Limited	4,500.0000	28,395.00	
	17,440.00 77600/IAG.AX	Insurance Australia Group Limited	4,000.0000	22,800.00	
	17,460.00 77600/LYC.AX	Lynas Rare Earths Limited	2,000.0000	13,700.00	
	77600/MTS.AX	Metcash Limited	5,200.0000	19,552.00	
	25,746.60 77600/NAB.AX	National Australia Bank Limited	940.0000	24,787.80	
	2,702.00 77600/PAR.AX	Paradigm Biopharmaceuticals Limited..	2,987.0000	2,957.13	
	21,658.00 77600/PDL.AX	Pendal Group Limited	0.0000		0.00
	77600/PPT.AX	Perpetual Limited	1,030.0000	26,656.40	
	14,536.00 77600/PWH.AX	PWR Holdings Limited	2,300.0000	19,941.00	
	29,783.00 77600/RIO.AX	RIO Tinto Limited	290.0000	33,260.10	
	22,618.80 77600/SUN.AX	Suncorp Group Limited	2,060.0000	27,789.40	
	77600/SUNPI.AX	Suncorp Group Limited - Capital Notes 4	160.0000	15,987.20	
	16,575.00 77600/WBC.AX	Westpac Banking Corporation	850.0000	18,139.00	
	39,195.04 77600/WDS.AX	Woodside Energy Group Ltd	730.0000	25,141.20	
	16,344.90 77600/WES.AX	Wesfarmers Limited	640.0000	31,577.60	
	78000	Stapled Securities			

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				\$	\$
18,506.18	78000/CLW.AX1	Charter Hall Long Wholesale REIT	5,750.0000	23,057.50	
22,256.00	78000/NSR.AX	National Storage REIT	20,774.0000	48,818.90	
	78200	Units in Listed Unit Trusts (Australian)			
16,684.20	78200/RDV.AX	Russell Investments High Dividend Australian Shares Etf	620.0000	17,279.40	
654.56	84000	GST Payable/Refundable		1,216.74	
9,787.66	85000	Income Tax Payable/Refundable		10,100.29	
				716,235.57	716,235.57
		Current Year Profit/(Loss): 30,958.32			