

THE VAN DER LOON SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(2,490.48)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			2,607.95
(5,583.95)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			2,153.51
(2,518.53)	23900/RIO.AX	Rio Tinto Limited			1,257.04
(2,596.35)	23900/WPL.AX	Woodside Energy Group			5,206.70
5,588.53	24700	Changes in Market Values of Investments			11,164.48
209.00	30100	Accountancy Fees		1,199.00	
259.00	30300	ATO Supervisory Levy			
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		770.00	
3.20	31500	Bank Charges		6.55	
303.60	36402	Filing Fees		319.00	
	41600	Pensions Paid			
11,700.00	41600/VANWOU00001P	(Pensions Paid) Van Der Loon, Wouter - Pension (Pension)		158,589.45	
(5,652.55)	48500	Income Tax Expense			4,810.80
778.53	49000	Profit/Loss Allocation Account			133,942.52
	50010	Opening Balance			
(133,163.99)	50010/VANWOU00001P	(Opening Balance) Van Der Loon, Wouter - Pension (Pension)			133,942.52
	53100	Share of Profit/(Loss)			
(12,478.53)	53100/VANWOU00001P	(Share of Profit/(Loss)) Van Der Loon, Wouter - Pension (Pension)			24,646.93
	54160	Pensions Paid			
11,700.00	54160/VANWOU00001P	(Pensions Paid) Van Der Loon, Wouter - Pension (Pension)		158,589.45	
	60400	Bank Accounts			
4,117.43	60400/BBL119000172	Bendigo - 119000172			0.00
473.00	64000	Formation Expenses			0.00
	77600	Shares in Listed Companies (Australian)			
42,619.93	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.0000		0.00
22,687.50	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	0.0000		0.00
5.08	77600/PIM.AX	Prime/ Covata/Cipherpoint	0.0000		0.00
18,177.90	77600/RIO.AX	Rio Tinto Limited	0.0000		0.00
40,209.13	77600/WPL.AX	Woodside Energy Group	0.0000		0.00
5,652.55	85000	Income Tax Payable/Refundable			0.00

319,732.45

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Current Year Profit/(Loss): (138,753.32)