

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(54.30)	23800/TCL.AX4	Transurban Group			
	23900	Dividends Received			
(860.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
	23900/MBH.AX	Maggie Beer Holdings Ltd		Q2	47.62
	24200	Contributions			
(4,243.46)	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation		M1	992.12
58,144.47	24700	Changes in Market Values of Investments		10,931.95 Q1	
	25000	Interest Received			
(30.53)	25000/CBA30468602	CBA *8602		J1.1	1,077.67
	25000/GIC	ATO Interest		I4	14.58
	28500	Transfers In			
(191,035.34)	28500/DICJOA00001A	(Transfers In) Dickie, Joanne - Accumulation			
	30100	Accountancy Fees		1,279.00 U1	
	30400	ATO Supervisory Levy		518.00 I4	
	30700	Auditor's Remuneration		400.00 U1	
	30800	ASIC Fees		59.00 U2	
910.63	48500	Income Tax Expense			20.41
137,168.53	49000	Profit/Loss Allocation Account			11,035.55
	50010	Opening Balance			
	50010/DICJOA00001A	(Opening Balance) Dickie, Joanne - Accumulation			137,168.53
	52420	Contributions			
(4,243.46)	52420/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation			992.12
	52850	Transfers In			
(191,035.34)	52850/DICJOA00001A	(Transfers In) Dickie, Joanne - Accumulation			0.00
	53100	Share of Profit/(Loss)			
56,831.07	53100/DICJOA00001A	(Share of Profit/(Loss)) Dickie, Joanne - Accumulation		12,027.67	
	53330	Income Tax			
642.67	53330/DICJOA00001A	(Income Tax) Dickie, Joanne - Accumulation			148.83
	53800	Contributions Tax			
636.53	53800/DICJOA00001A	(Contributions Tax) Dickie, Joanne - Accumulation		148.83	
	60400	Bank Accounts			
76,460.79	60400/CBA30468602	CBA *8602		65,205.86 B2, B1, J1	

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				\$	\$
	62000	Dividends Receivable			
	62000/MBH.AX	Maggie Beer Holdings Ltd		47.62	R1
	77600	Shares in Listed Companies (Australian)			
857.14	77600/88E.AX	88 Energy Limited	107,142.0000	749.99	J1.3-4
878.04	77600/AHI.AX	Advanced Human Imaging Ltd	0.0000		0.00
	77600/AIS.AX	Aeris Resources Limited	4,901.0000	2,352.48	
1,040.00	77600/AL3.AX	Aml3d Limited	20,000.0000	960.00	
	77600/APX.AX	Appen Limited	1,000.0000	2,390.00	
3,818.16	77600/ASR.AX	Asra Minerals Limited	136,363.0000	954.54	
560.00	77600/AT1.AX	Atomo Diagnostics Limited	10,000.0000	220.00	
	77600/BOE.AX	Boss Energy Ltd	1,500.0000	4,650.00	
1,337.33	77600/CAT.AX	Catapult Group International Ltd	1,621.0000	1,612.90	
	77600/CHM.AX	Chimeric Therapeutics Limited	20,000.0000	760.00	
3,780.00	77600/CHN.AX	Chalice Gold Mines Limited	1,000.0000	6,260.00	
	77600/CNB.AX	Carnaby Resources Limited	3,000.0000	3,150.00	
2,312.50	77600/DEM.AX	De.mem Limited	12,500.0000	1,875.00	
1,200.00	77600/DXB.AX	Dimerix Limited	10,000.0000	620.00	
1,515.00	77600/EMN.AX	Euro Manganese Inc	6,060.0000	999.90	
1,040.00	77600/EOS.AX	Electro Optic Systems Holdings Limited	1,000.0000	765.00	
1,285.70	77600/FFG.AX	Fatfish Group Limited	0.0000		0.00
4,774.00	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
782.60	77600/GTR.AX	Gti Energy Ltd	65,217.0000	391.30	
1,400.00	77600/ICI.AX	Icandy Interactive Limited	0.0000		0.00
2,307.60	77600/IMU.AX	Imugene Limited	12,820.0000	1,166.62	
1,464.11	77600/INR.AX	Ioneer Ltd	3,571.0000	1,214.14	
	77600/IVZ.AX	Invictus Energy Ltd	10,000.0000	1,150.00	
870.00	77600/LCL.AX	Los Cerros Limited	30,000.0000	900.00	
1,125.00	77600/LGP.AX	Little Green Pharma Ltd	5,000.0000	775.00	
1,442.32	77600/LIS.AX	Li-s Energy Limited	3,278.0000	786.72	
	77600/MBH.AX	Maggie Beer Holdings Ltd	9,523.0000	1,142.76	
	77600/MGT.AX	Magnetite Mines Limited.	2,000.0000	770.00	
2,722.85	77600/MNS.AX	Magnis Energy Technologies Ltd	9,230.0000	1,292.20	
1,155.40	77600/MP1.AX	Megaport Limited	212.0000	1,530.64	

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				\$	\$
5,320.00	77600/NXT.AX	Nextdc Limited	500.0000	6,290.00	
862.50	77600/ONE.AX	Oneview Healthcare Plc	7,500.0000	1,950.00	
461.52	77600/OVN.AX	Oventus Medical Limited	23,076.0000	415.37	
1,000.00	77600/PFT.AX	Pure Foods Tasmania Limited	5,000.0000	625.00	
2,631.90	77600/PIQ.AX	Proteomics International Laboratories Ltd	2,830.0000	2,433.80	
1,625.00	77600/PRL.AX	Province Resources Ltd	31,250.0000	1,281.25	
829.78	77600/PUR.AX	Pursuit Minerals Ltd	63,829.0000	893.61	
4,470.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
4,411.65	77600/SYA.AX	Sayona Mining Limited	29,411.0000	5,146.93	
	77600/TMK.AX	TMK Energy Limited	100,000.0000	1,500.00	
978.92	77600/TMR.AX	Tempus Resources Ltd	0.0000		0.00
919.35	77600/TMZ.AX	Thomson Resources Limited	48,387.0000	241.94	
440.00	77600/ZIP.AX	ZIP Co Limited..	1,000.0000	410.00	
(910.63)	85000	Income Tax Payable/Refundable		252.41	
				151,497.43	151,497.43
Current Year Profit/(Loss): (11,055.96)					