

THE KEITH PIPER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(231.64)	23800/BGL0108AU	iShares Aust Listed Prop Index Fund			
(17,504.72)	23800/DFA0003AU	Dimensional Australian Core Equity Trust			14,734.15
(7,061.22)	23800/DFA0004AU	Dimensional Global Core Equity Unhedged			4,501.28
(10,280.60)	23800/VAN0002AU	Vanguard Australian Share Index			4,392.43
(9,458.54)	23800/VAN0003AU	Vanguard Intl Share Index Fund			10,990.17
(5,516.24)	23800/VAN0004AU1	Vanguard Aust Prop Sec Ind Fund			1,488.38
	23900	Dividends Received			
(3,861.36)	23900/AFI.AX	Australian Foundation Investment Company Limited			4,022.25
(5,252.70)	23900/ARG.AX	Argo Investments			6,225.98
(912.30)	23900/COL.AX	Coles Group			986.04
(2,539.80)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,808.72
	24200	Contributions			
(2,224.20)	24200/PIPKEI00003A	(Contributions) Piper, Keith Raymond - Accumulation			
147,234.51	24700	Changes in Market Values of Investments			120,964.54
	25000	Interest Received			
(3.22)	25000/Macquarie Investment	Macquarie Investment Consolidator			519.74
(0.22)	25000/ash at Bank/Bank Ov2	Cash at Bank/Bank Overdraft			0.18
2,530.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
	37500	Investment Expenses			
13,555.42	37500/00011	Investment Expenses		20,459.82	
132.00	38700	Legal Fees			
	41600	Pensions Paid			
58,050.00	41600/FRALUC00001P	(Pensions Paid) Franklin, Lucille Anne Rivers - Pension (Pension)		81,000.00	
58,050.00	41600/PIPKEI00002P	(Pensions Paid) Piper, Keith Raymond - Pension (Pension)		84,412.00	
(14,186.99)	48500	Income Tax Expense			13,802.44
(201,877.18)	49000	Profit/Loss Allocation Account			4,544.52
	50010	Opening Balance			
(725,030.83)	50010/FRALUC00001P	(Opening Balance) Franklin, Lucille Anne Rivers - Pension (Pension)			628,645.08
(929,676.01)	50010/PIPKEI00002P	(Opening Balance) Piper, Keith Raymond - Pension (Pension)			822,348.47

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(1,052.73)	50010/PIPK EI00003A	(Opening Balance) Piper, Keith Raymond - Accumulation			2,888.84
	52420	Contributions			
(2,224.20)	52420/PIPK EI00003A	(Contributions) Piper, Keith Raymond - Accumulation			0.00
	53100	Share of Profit/(Loss)			
38,335.75	53100/FRALUC00001P	(Share of Profit/(Loss)) Franklin, Lucille Anne Rivers - Pension (Pension)			69,362.08
49,277.54	53100/PIPK EI00002P	(Share of Profit/(Loss)) Piper, Keith Raymond - Pension (Pension)			91,165.94
129.64	53100/PIPK EI00003A	(Share of Profit/(Loss)) Piper, Keith Raymond - Accumulation			303.22
	53100/PIPK EI00004P	(Share of Profit/(Loss)) Piper, Keith Raymond - Pension (Account Based Pension 3)			36.24
	53330	Income Tax			
(48.45)	53330/PIPK EI00003A	(Income Tax) Piper, Keith Raymond - Accumulation			0.00
	53800	Contributions Tax			
306.90	53800/PIPK EI00003A	(Contributions Tax) Piper, Keith Raymond - Accumulation			0.00
	54160	Pensions Paid			
58,050.00	54160/FRALUC00001P	(Pensions Paid) Franklin, Lucille Anne Rivers - Pension (Pension)		81,000.00	
58,050.00	54160/PIPK EI00002P	(Pensions Paid) Piper, Keith Raymond - Pension (Pension)		84,412.00	
	56100	Internal Transfers In			
	56100/PIPK EI00004P	(Internal Transfers In) Piper, Keith Raymond - Pension (Account Based Pension 3)			3,192.06
	57100	Internal Transfers Out			
0.00	57100/PIPK EI00003A	(Internal Transfers Out) Piper, Keith Raymond - Accumulation		3,192.06	
	60400	Bank Accounts			
93.56	60400/ANZ Online Investing	ANZ Online Investing Account		236.90	
41,749.85	60400/Macquarie Investment	Macquarie Investment Consolidator		28,161.77	
89.84	60400/ash at Bank/Bank Ov2	Cash at Bank/Bank Overdraft		62.77	
	61800	Distributions Receivable			
21,452.12	61800/00004	Distributions Receivable		11,344.36	
486.50	64000	Formation Expenses		486.50	
	77600	Shares in Listed Companies (Australian)			
120,828.39	77600/AFI.AX	Australian Foundation Investment Company Limited	16,089.0000	113,749.23	
163,548.00	77600/ARG.AX	Argo Investments	18,585.0000	162,804.60	
1,618.50	77600/CNQ.AX	Clean Teq Water Limited	0.0000		0.00
26,608.14	77600/COL.AX	Coles Group	0.0000		0.00

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				\$	\$
1,050.00	77600/MYL.AX	Myanmar (Mallee in 2022)	15,000.0000	1,050.00	
385.00	77600/NES.AX	Nelson Resources	0.0000		0.00
625.43	77600/RVR.AX	Red River Resources	4,035.0000	282.45	
62,613.54	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,494.0000	73,713.96	
	78200	Units in Listed Unit Trusts (Australian)			
318,105.66	78200/DFA0003AU	Dimensional Australian Core Equity Trust	23,379.4637	341,176.51	
249,087.35	78200/DFA0004AU	Dimensional Global Core Equity Unhedged	13,341.9401	291,351.95	
126,514.20	78200/VAN0002AU	Vanguard Australian Share Index	54,160.7929	135,488.64	
233,434.52	78200/VAN0003AU	Vanguard Intl Share Index Fund	91,560.9039	275,625.79	
71,404.80	78200/VAN0004AU1	Vanguard Aust Prop Sec Ind Fund	0.0000		0.00
14,186.99	85000	Income Tax Payable/Refundable		13,802.44	
				1,807,922.75	1,807,922.75
Current Year Profit/(Loss): (18,346.96)					