

SAOSM Super Fund

Trial Balance



As at 30 June 2023

Code	Account Name	Units	Debits	Credits
			\$	\$
23800	Distributions Received			
23800/MAQ0633AU	Macquarie True Index Int'l Equities Fund		Q2	40,010.88
23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund			32,596.67
23900	Dividends Received			
23900/CAA.AX	Capral Limited			3,500.00
23900/FMG.AX	Fortescue Metals Group Ltd			4,840.00
23900/FRI.AX	Finbar Group Limited			1,000.00
23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid			18,219.60
23900/ORG.AX	Origin Energy Limited			1,650.00
23900/OZL.AX	Oz Minerals Limited			26,250.00
23900/RHC.AX	Ramsay Health Care Limited			689.50
23900/SDG.AX	Sunland Group Limited			1,025,244.60
24200	Contributions			
24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation		M1	11,458.35
24700	Changes in Market Values of Investments		723,169.70	Q1
25000	Interest Received			
25000/AMP524482518	AMP Bank Account #2518			B2.34 9,260.09
25000/NAB304479031	National Australia Bank Account #9031			B1.8 161.54
25000/NABNT2347356005	National Australia Bank Trade Account #6005			B1.10 18,750.86
28500	Transfers In			
28500/CARSTU00001A	(Transfers In) Cartledge, Stuart - Accumulation			M4 2,948,605.53
30100	Accountancy Fees		1,360.00	U1
30400	ATO Supervisory Levy		259.00	I4
30700	Auditor's Remuneration		400.00	U1
31500	Bank Charges		30.00	
48500	Income Tax Expense			I1 221,743.36
49000	Profit/Loss Allocation Account		3,638,762.28	
50010	Opening Balance			
50010/CARANG00001A	(Opening Balance) Cartledge, Angela - Accumulation			1,445,628.04
50010/CARSTU00001A	(Opening Balance) Cartledge, Stuart - Accumulation			1,469,610.05
52420	Contributions			
52420/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation			11,458.35
52850	Transfers In			

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Code	Account Name	Units	Debits	Credits
			\$	\$
52850/CARSTU00001A	(Transfers In) Cartledge, Stuart - Accumulation			2,948,605.53
53100	Share of Profit/(Loss)			
53100/CARANG00001A	(Share of Profit/(Loss)) Cartledge, Angela - Accumulation			326,132.23
53100/CARSTU00001A	(Share of Profit/(Loss)) Cartledge, Stuart - Accumulation			601,697.72
53330	Income Tax			
53330/CARANG00001A	(Income Tax) Cartledge, Angela - Accumulation		86,965.60	
53330/CARSTU00001A	(Income Tax) Cartledge, Stuart - Accumulation		160,447.20	
53800	Contributions Tax			
53800/CARSTU00001A	(Contributions Tax) Cartledge, Stuart - Accumulation		1,718.75	
60400	Bank Accounts			
60400/AMP524482518	AMP Bank Account #2518		412,996.33	B2.34
60400/NAB304479031	National Australia Bank Account #9031		150.67	B1.8
60400/NABNT2347356005	National Australia Bank Trade Account #6005		2,392,552.93	B1.10
61800	Distributions Receivable			
61800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund		10,959.58	R1.5
74700	Managed Investments & ETFs			
74700/MAQ0633AU	Macquarie True Index Int'l Equities Fund	794,935.0800	1,152,496.88	R2.5
74700/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund	12,953.0900	2,147.62	R1.17
77600	Shares in Listed Companies (Australian)			
77600/CAA.AX	Capral Limited	20,000.0000	140,200.00	J1
77600/DOW.AX	Downer Edi Limited	25,000.0000	102,750.00	
77600/FRI.AX	Finbar Group Limited	50,000.0000	33,000.00	
77600/KOV.AX	Korvest Ltd - Ordinary Fully Paid	35,000.0000	271,250.00	
77600/MRM.AX	MMA Offshore Limited	250,000.0000	287,500.00	
77600/ORG.AX	Origin Energy Limited	10,000.0000	84,100.00	
77600/RHC.AX	Ramsay Health Care Limited	700.0000	39,403.00	
77600/SDG.AX	Sunland Group Limited	1,000,000.0000	1,345,000.00	
77600/SGR.AX	The Star Entertainment Group Limited	50,000.0000	57,750.00	
85000	Income Tax Payable/Refundable		221,743.36	I1
			11,167,112.90	11,167,112.90

Current Year Profit/(Loss): 3,417,018.92