

# SAOSM Super Fund Trial Balance



As at 30 June 2023

Code	Account Name	Units	Debits \$	Credits \$
<b>23800</b>	<b>Distributions Received</b>			
23800/MAQ0633AU	Macquarie True Index Int'l Equities Fund		Q2	40,010.88
23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund			32,596.67
<b>23900</b>	<b>Dividends Received</b>			
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
<b>24200</b>	<b>Contributions</b>			
24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation			M1 11,458.35
24700	Changes in Market Values of Investments		723,169.70	Q1
<b>25000</b>	<b>Interest Received</b>			
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
<b>28500</b>	<b>Transfers In</b>			
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	
<b>50010</b>	<b>Opening Balance</b>			
50010/CARANG00001A	(Opening Balance) Cartledge, Angela - Accumulation			1,445,628.04
50010/CARSTU00001A	(Opening Balance) Cartledge, Stuart - Accumulation			1,469,610.05
<b>52420</b>	<b>Contributions</b>			
52420/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation			11,458.35
<b>52850</b>	<b>Transfers In</b>			

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As at 30 June 2023

Code	Account Name	Units	Debits	Credits
			\$	\$
52850/CARSTU00001A	(Transfers In) Cartledge, Stuart - Accumulation			2,948,605.53
<b>53100</b>	<b>Share of Profit/(Loss)</b>			
53100/CARANG00001A	(Share of Profit/(Loss)) Cartledge, Angela - Accumulation			326,132.23
53100/CARSTU00001A	(Share of Profit/(Loss)) Cartledge, Stuart - Accumulation			601,697.72
<b>53330</b>	<b>Income Tax</b>			
53330/CARANG00001A	(Income Tax) Cartledge, Angela - Accumulation		86,965.60	
53330/CARSTU00001A	(Income Tax) Cartledge, Stuart - Accumulation		160,447.20	
<b>53800</b>	<b>Contributions Tax</b>			
53800/CARSTU00001A	(Contributions Tax) Cartledge, Stuart - Accumulation		1,718.75	
<b>60400</b>	<b>Bank Accounts</b>			
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
<b>61800</b>	<b>Distributions Receivable</b>			
61800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund		10,959.58	R1.5
<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
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
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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
			<b>11,167,112.90</b>	<b>11,167,112.90</b>

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