

Wood Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(6,672.94)	23800/MGR.AX	Mirvac Group			6,869.20
(1,725.72)	23800/SGP.AX2	Stockland			3,096.84
	23900	Dividends Received			
(6,801.03)	23900/AMC.AX	Amtcor Plc			7,524.03
(13,149.20)	23900/ANZ 2.AX	ANZ Group Holding Limited - NM			13,519.60
(3,177.36)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			3,327.23
(24,381.68)	23900/BHP.AX	BHP Group Limited			9,385.40
(511.00)	23900/BLD.AX	Boral Limited.			
(4,500.00)	23900/CBA.AX	Commonwealth Bank Of Australia - NM			5,040.00
(3,013.40)	23900/COL.AX	Coles Group Limited.			3,260.40
(292.50)	23900/EDV.AX	Endeavour Group Limited			330.00
(1,802.34)	23900/IAG.AX	Insurance Australia Group Limited			1,043.46
(8,356.60)	23900/NAB 2.AX	National Australia Bank Limited - NM			9,935.80
(471.50)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			490.36
(1,545.51)	23900/OR.AX	Orora Limited			1,695.08
	23900/RIO.AX	RIO Tinto Limited			3,728.50
(4,697.36)	23900/SUN.AX	Suncorp Group Limited			3,308.00
(529.60)	23900/TAH.AX	Tabcorp Holdings Limited			305.98
	23900/TLC.AX	The Lottery Corporation Limited			353.07
(5,616.00)	23900/TLS 2.AX	Telstra Corporation Limited - NM			5,967.00
(6,276.27)	23900/WBC 2.AX	Westpac Banking Corporation - NM			6,950.58
	23900/WDS 2.AX	Woodside Energy Group Ltd - NM			13,694.34
(8,398.00)	23900/WES.AX	Wesfarmers Limited			9,287.20
(1,410.00)	23900/WOW.AX	Woolworths Group Limited			1,485.00
(6,018.22)	23900/WPL.AX	Woodside Petroleum Ltd			
195,195.61	24700	Changes in Market Values of Investments			144,183.08
	25000	Interest Received			
(56.72)	25000/CBA23828032	Commonwealth Bank of Australia #8032			2,214.04
(4,232.70)	25000/TCU227408120	I20 Edvest Term Deposit #8I20			12,992.77
(108.89)	25000/TCU227408S6	S6 Reward Saver Account #08S6			389.57
1,320.00	30100	Accountancy Fees		2,046.00	
259.00	30400	ATO Supervisory Levy		259.00	

Wood Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	605.00 30700	Auditor's Remuneration			
	56.00 30800	ASIC Fees		59.00	
	30.00 31500	Bank Charges		30.00	
	41600	Pensions Paid			
	34,630.00 41600/WOOGAR00009P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension)		47,341.41	
	10,670.00 41600/WOOGAR00011P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension 3)		18,950.47	
	5,500.00 41600/WOOGAR00012P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension 4)		9,762.08	
	90.00 41600/WOOGAR00013P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension 5)		163.50	
	13,110.00 41600/WOOKER00004P	(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension)		25,244.50	
	11,000.00 41600/WOOKER00005P	(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension 2)		24,538.04	
	(38,694.73) 48500	Income Tax Expense			38,944.78
	(120,026.34) 49000	Profit/Loss Allocation Account		180,927.31	
	50010	Opening Balance			
	(980,464.21) 50010/WOOGAR00009P	(Opening Balance) Wood, Gary - Pension (Account Based Pension)			929,935.41
	(177.33) 50010/WOOGAR00010P	(Opening Balance) Wood, Gary - Pension (Account Based Pension 2)			172.82
	(426,995.93) 50010/WOOGAR00011P	(Opening Balance) Wood, Gary - Pension (Account Based Pension 3)			409,333.34
	(219,961.95) 50010/WOOGAR00012P	(Opening Balance) Wood, Gary - Pension (Account Based Pension 4)			210,855.34
	(3,598.56) 50010/WOOGAR00013P	(Opening Balance) Wood, Gary - Pension (Account Based Pension 5)			3,450.03
	(567,675.92) 50010/WOOKER00004P	(Opening Balance) Wood, Kerrie - Pension (Account Based Pension)			545,177.93
	(549,931.24) 50010/WOOKER00005P	(Opening Balance) Wood, Kerrie - Pension (Account Based Pension 2)			529,853.93
	53100	Share of Profit/(Loss)			
	15,898.80 53100/WOOGAR00009P	(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension)			107,884.94
	4.51 53100/WOOGAR00010P	(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 2)			30.69
	6,992.59 53100/WOOGAR00011P	(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 3)			47,849.97
	3,606.61 53100/WOOGAR00012P	(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 4)			24,584.88
	58.53 53100/WOOGAR00013P	(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 5)			399.01
	9,387.99 53100/WOOKER00004P	(Share of Profit/(Loss)) Wood, Kerrie - Pension (Account Based Pension)			63,963.65
	9,077.31 53100/WOOKER00005P	(Share of Profit/(Loss)) Wood, Kerrie - Pension (Account Based Pension 2)			62,214.17
	54160	Pensions Paid			
	34,630.00 54160/WOOGAR00009P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension)		47,341.41	
	10,670.00 54160/WOOGAR00011P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension 3)		18,950.47	
	5,500.00 54160/WOOGAR00012P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension 4)		9,762.08	

Wood Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	90.00 54160/WOOGAR00013P	(Pensions Paid) Wood, Gary - Pension (Account Based Pension 5)		163.50	
13,110.00	54160/WOOKER00004P	(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension)		25,244.50	
11,000.00	54160/WOOKER00005P	(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension 2)		24,538.04	
	60400	Bank Accounts			
92.19	60400/CBA10171996	Cheque Acct Bearing Interest #1996		92.19	
105,791.63	60400/CBA23828032	Commonwealth Bank of Australia #8032		131,154.72	
28,662.19	60400/TCU227408S6	S6 Reward Saver Account #08S6		22,044.53	
88.00	60400/TCU302666	S2 Bill Paying Account #08S2		58.00	
	60800	Term Deposits			
480,960.00	60800/TCU227408120	I20 Edvest Term Deposit #8I20		500,960.00	
	61800	Distributions Receivable			
3,336.47	61800/MGR.AX	Mirvac Group		3,467.31	
1,725.72	61800/SGP.AX2	Stockland		1,702.08	
	77600	Shares in Listed Companies (Australian)			
187,399.52	77600/AMC.AX	Arcor Plc	10,388.0000	154,365.68	
203,997.80	77600/ANZ 2.AX	ANZ Group Holding Limited - NM	9,260.0000	219,554.60	
54,374.65	77600/BEN.AX	Bendigo And Adelaide Bank Limited	5,995.0000	51,497.05	
98,876.25	77600/BHP.AX	BHP Group Limited	2,397.0000	107,841.03	
18,907.00	77600/BLD.AX	Boral Limited.	7,300.0000	29,419.00	
108,456.00	77600/CBA.AX	Commonwealth Bank Of Australia - NM	1,200.0000	120,324.00	
87,981.40	77600/COL.AX	Coles Group Limited.	4,940.0000	90,994.80	
11,355.00	77600/EDV.AX	Endeavour Group Limited	1,500.0000	9,465.00	
41,358.96	77600/IAG.AX	Insurance Australia Group Limited	9,486.0000	54,070.20	
180,226.20	77600/NAB 2.AX	National Australia Bank Limited - NM	6,580.0000	173,514.60	
6,883.90	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	3,772.0000	7,411.98	
36,394.15	77600/OR.AX	Orora Limited	9,971.0000	32,804.59	
53,917.50	77600/RIO.AX	RIO Tinto Limited	525.0000	60,212.25	
72,643.68	77600/SUN.AX	Suncorp Group Limited	6,616.0000	89,249.84	
4,178.00	77600/TAH.AX	Tabcorp Holdings Limited	3,923.0000	4,354.53	
17,731.96	77600/TLC.AX	The Lottery Corporation Limited	3,923.0000	20,124.99	
135,135.00	77600/TLS 2.AX	Telstra Corporation Limited - NM	35,100.0000	150,930.00	
101,146.50	77600/WBC 2.AX	Westpac Banking Corporation - NM	5,187.0000	110,690.58	
116,152.32	77600/WDS 2.AX	Woodside Energy Group Ltd - NM	3,648.0000	125,637.12	

Wood Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
207,035.40	77600/WES.AX	Wesfarmers Limited	4,940.0000	243,739.60	
53,400.00	77600/WOW.AX	Woolworths Group Limited	1,500.0000	59,595.00	
	78000	Stapled Securities			
42,670.20	78000/SGP.AX2	Stockland	11,820.0000	47,634.60	
	78200	Units in Listed Unit Trusts (Australian)			
129,206.48	78200/MGR.AX	Mirvac Group	65,421.0000	147,851.46	
38,694.73	85000	Income Tax Payable/Refundable		38,944.78	
				3,245,027.42	3,245,027.42
		Current Year Profit/(Loss): 141,982.53			