

Brenda Wishey

The Tweed Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	26,575.00	Mr Stuart Litchfield	-	-	-
-	27,500.00	Mrs Sharon Litchfield	-	-	27,500.00
		Contributions - Member - Personal Non-Concessional			
-	110,000.00	Mr Stuart Litchfield	-	-	-
-	10,000.00	Mrs Sharon Litchfield	-	-	110,000.00
		Increase in Market Value - Shares in Listed Companies			
-	829.94	AGL Energy Limited.	-	-	12,666.88
-	1,038.95	Allkem Limited	-	-	3,340.35
-	4,423.20	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	4,833.60	4,833.60	-
391.00	-	AMP Limited	-	-	402.50
-	2,520.00	ASX Limited	11,787.30	11,787.30	-
2,017.50	-	Aurelia Metals Limited	3,483.00	3,483.00	-
18,262.92	-	Australia And New Zealand Banking Group Limited	-	-	5,018.16
20,411.93	-	BHP Group Limited	-	-	11,463.40
3,520.50	-	Bluebet Holdings Ltd	928.00	928.00	-
13,996.12	-	Commonwealth Bank Of Australia.	-	-	8,843.86
6,237.18	-	CSL Limited	-	-	5,141.76
1,753.50	-	Ioneer Ltd	553.00	553.00	-
-	1,947.50	Lake Resources N.L.	4,316.50	4,316.50	-
-	5,241.90	Macquarie Group Limited	-	-	17,029.79
-	5,011.21	National Australia Bank Limited	5,458.96	5,458.96	-
4,370.60	-	Novonix Limited	1,774.15	1,774.15	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Onemarket Limited		-	47.86
-	2,187.14	Orora Limited		2,436.66	-
372.40	-	Palla Pharma Limited		-	10,827.60
3,143.28	-	Pm Capital Global Opportunities Fund Limited		-	16,084.68
-	2,514.47	QBE Insurance Group Limited		-	6,643.77
-	3,087.00	Ramsay Health Care Limited		5,085.00	-
6,527.00	-	Reliance Worldwide Corporation Limited		-	321.00
12,686.63	-	Rio Tinto Limited		-	7,721.42
13,825.35	-	Sonic Healthcare Limited		-	6,566.40
-	6,528.55	Tabcorp Holdings Limited		-	388.47
3,890.11	-	The Lottery Corporation Limited		-	3,919.86
4,923.00	-	The Star Entertainment Group Limited		9,012.70	-
2,457.60	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		-	115.20
6,565.96	-	Wesfarmers Limited		-	4,164.45
-	12,719.24	Woodside Energy Group Ltd		-	4,009.30
2,652.40	-	Woodside Petroleum Ltd		-	-
Increase in Market Value - Stapled Securities					
765.00	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	340.00
1,256.25	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		-	502.50
Increase in Market Value - Units In Listed Unit Trusts					
1,654.00	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		-	694.59
1,870.15	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		-	3,002.30
3,108.60	-	ETFS Fang+ ETF - ETFS Fang+ ETF		-	4,251.87
2,490.00	-	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		-	1,930.17

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Debits	Credits		Quantity	Debits	Credits
3,112.40	-	ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation		-	2,447.55
2,268.30	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	354.59
		Distributions - Stapled Securities			
-	1,742.50	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		-	1,581.00
-	1,196.46	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		-	1,325.26
		Distributions - Units In Listed Unit Trusts			
-	671.57	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		-	-
-	94.30	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		-	417.13
-	398.10	ETFS Fang+ ETF - ETFS Fang+ ETF		-	-
-	360.73	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		-	57.15
-	578.67	ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation		-	63.03
-	55.96	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		-	131.27
		Dividends - Shares in Listed Companies			
-	2,383.56	AGL Energy Limited.		-	890.64
-	-	AMP Limited		-	57.50
-	1,433.88	ASX Limited		-	1,488.06
-	4,190.44	Australia And New Zealand Banking Group Limited		-	4,361.02
-	27,431.54	BHP Group Limited		-	11,015.92
-	25,199.74	Commonwealth Bank Of Australia.		-	3,740.10
-	1,674.18	CSL Limited		-	2,088.69
-	6,860.33	Macquarie Group Limited		-	8,525.00
-	5,426.86	National Australia Bank Limited		-	6,598.18
-	1,040.28	Orora Limited		-	1,168.67
-	5,900.00	Pm Capital Global Opportunities Fund Limited		-	6,177.45

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Debits	Credits		Quantity	Debits	Credits
-	550.73	QBE Insurance Group Limited		-	734.67
-	454.50	Ramsay Health Care Limited		-	295.50
-	710.75	Reliance Worldwide Corporation Limited		-	729.32
-	7,721.13	Rio Tinto Limited		-	4,321.46
-	2,436.75	Sonic Healthcare Limited		-	2,616.30
-	850.21	Tabcorp Holdings Limited		-	507.14
-	-	The Lottery Corporation Limited		-	578.34
-	448.00	Wesfarmers Limited		-	1,052.80
-	-	Woodside Energy Group Ltd		-	5,671.79
-	1,732.68	Woodside Petroleum Ltd		-	-
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	995.15	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		-	1,100.94
		Interest - Cash and Cash Equivalents			
-	200.00	ING TD # 87507532		-	-
		Interest - Cash At Bank			
-	0.66	ING Business Optimiser Account		-	-
-	82.05	Suncorp eOptions Account 026		-	3,073.48
-	629.85	Suncorp eOptions Account 490		-	9.89
		EXPENSE			
		Pensions Paid - Mr Stuart Litchfield			
2,040.00	-	2022 82.71% Tax-Free		3,680.00	-
18,910.00	-	ABP2019 - Tax Free 76.7735%		22,510.00	-
880.00	-	ABP2021 - Tax Free 100%		1,050.00	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
1,330.00	-	ABP2021#2-Tax Free 0%		620.00	-
		Pensions Paid - Mrs Sharon Litchfield			
-	-	2022 30.59% Tax Free		820.00	-
18,630.00	-	ABP2019 - Tax Free 68.9643%		18,480.00	-
6,440.00	-	ABP2020#2 - Tax Free 0%		220.00	-
2,510.00	-	ABP2021 - Tax Free 100%		2,490.00	-
540.00	-	ABP2021#2-Tax Free 0%		550.00	-
3,634.99	-	Accountancy Fee		4,180.00	-
385.00	-	Administration Fee		-	-
550.00	-	Auditor Fee		550.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Realised Capital Losses - Shares in Listed Companies			
-	-	Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited		-	820.00
-	1,135.44	Cashrewards Limited		-	-
19,310.75	-	Commonwealth Bank Of Australia.		-	-
-	-	Onemarket Limited		35.12	-
-	-	Palla Pharma Limited		12,397.00	-
		INCOME TAX			
7,860.60	-	Income Tax Expense		4,333.35	-
44.81	-	Excessive Foreign Tax Credit Writeoff Expense		78.94	-
		Imputation Credits - Shares in Listed Companies			
-	-	AMP Limited		-	4.93
-	614.52	ASX Limited		-	637.74

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	1,795.90	Australia And New Zealand Banking Group Limited		-	1,869.01
-	11,756.38	BHP Group Limited		-	4,721.11
-	10,799.89	Commonwealth Bank Of Australia.		-	1,602.90
-	34.06	CSL Limited		-	46.57
-	1,176.06	Macquarie Group Limited		-	1,461.43
-	2,325.79	National Australia Bank Limited		-	2,827.79
-	2,528.58	Pm Capital Global Opportunities Fund Limited		-	2,647.48
-	23.61	QBE Insurance Group Limited		-	31.49
-	194.79	Ramsay Health Care Limited		-	126.65
-	60.92	Reliance Worldwide Corporation Limited		-	31.26
-	3,309.06	Rio Tinto Limited		-	1,852.05
-	832.71	Sonic Healthcare Limited		-	1,121.27
-	364.38	Tabcorp Holdings Limited		-	217.35
-	-	The Lottery Corporation Limited		-	247.86
-	192.00	Wesfarmers Limited		-	451.20
-	-	Woodside Energy Group Ltd		-	2,430.77
-	742.57	Woodside Petroleum Ltd		-	-
		Imputation Credits - Stapled Securities			
-	106.67	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		-	173.26
		Imputation Credits - Units In Listed Unit Trusts			
-	2.65	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		-	9.23
-	2.13	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		-	2.26

PROFIT & LOSS CLEARING ACCOUNT

The Tweed Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
135,718.94	-	Profit & Loss Clearing Account		247,529.31	-
		ASSETS			
		Shares in Listed Companies			
40,821.00	-	AGL Energy Limited.	4,948.0000	53,487.88	-
6,031.35	-	Allkem Limited	585.0000	9,371.70	-
27,420.80	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,520.0000	22,587.20	-
2,196.50	-	AMP Limited	2,300.0000	2,599.00	-
51,477.30	-	ASX Limited	630.0000	39,690.00	-
5,482.50	-	Aurelia Metals Limited	21,500.0000	1,999.50	-
65,803.61	-	Australia And New Zealand Banking Group Limited	2,987.0000	70,821.77	-
113,396.25	-	BHP Group Limited	3,020.0000	135,869.80	-
1,450.00	-	Bluebet Holdings Ltd	2,900.0000	522.00	-
79,624.78	-	Commonwealth Bank Of Australia.	920.0000	92,248.40	-
166,279.08	-	CSL Limited	618.0000	171,420.84	-
3,239.00	-	Ioneer Ltd	7,900.0000	2,686.00	-
6,986.50	-	Lake Resources N.L.	8,900.0000	2,670.00	-
213,863.00	-	Macquarie Group Limited	1,347.0000	239,254.14	-
118,270.02	-	National Australia Bank Limited	4,528.0000	119,403.36	-
3,123.60	-	Novonix Limited	1,370.0000	1,349.45	-
0.16	-	Onemarket Limited		-	-
24,768.90	-	Orora Limited	6,963.0000	22,908.27	-
1,569.40	-	Palla Pharma Limited		-	-
92,356.72	-	Pm Capital Global Opportunities Fund Limited	64,574.0000	114,618.85	-
22,756.95	-	QBE Insurance Group Limited	1,887.0000	29,569.29	-

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Debits	Credits		Quantity	Debits	Credits
21,972.00	-	Ramsay Health Care Limited	300.0000	16,887.00	-
21,614.00	-	Reliance Worldwide Corporation Limited	5,350.0000	21,935.00	-
61,311.90	-	Rio Tinto Limited	640.0000	73,401.60	-
84,670.65	-	Sonic Healthcare Limited	2,565.0000	91,237.05	-
6,843.69	-	Tabcorp Holdings Limited	6,971.0000	7,737.81	-
29,045.52	-	The Lottery Corporation Limited	6,426.0000	32,965.38	-
15,261.30	-	The Star Entertainment Group Limited	7,009.0000	8,095.40	-
4,812.80	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	1,280.0000	4,928.00	-
23,469.60	-	Wesfarmers Limited	570.0000	28,123.80	-
46,772.96	-	Woodside Energy Group Ltd	1,542.0000	53,106.48	-
		Shares in Unlisted Companies			
-	-	AMI_R	5,780.0000	-	-
-	-	SGR_R	1,743.0000	-	-
		Stapled Securities			
26,350.00	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	8,500.0000	26,690.00	-
21,691.25	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	8,375.0000	22,193.75	-
		Units In Listed Unit Trusts			
8,405.15	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	1,046.0000	9,748.72	-
8,121.30	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	108.0000	11,199.60	-
6,873.00	-	ETFS Fang+ ETF - ETFS Fang+ ETF	613.0000	11,512.14	-
7,379.00	-	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF	104.0000	9,601.28	-
6,880.80	-	ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation	130.0000	9,900.80	-
7,821.45	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF	960.0000	8,217.60	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Cash At Bank			
342,545.44	-	Suncorp eOptions Account 026		478,209.92	-
253.63	-	Suncorp eOptions Account 490		3.05	-
		DRP Residual			
14.98	-	Australia And New Zealand Banking Group Limited		14.98	-
-	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		7.94	-
10.60	-	BHP Group Limited		16.37	-
46.25	-	Commonwealth Bank Of Australia.		6.59	-
-	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		5.14	-
-	-	ETFS Fang+ ETF - ETFS Fang+ ETF		10.83	-
-	-	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		62.87	-
-	-	ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation		6.22	-
-	-	Macquarie Group Limited		163.65	-
2.20	-	National Australia Bank Limited		8.08	-
0.27	-	Orora Limited		1.05	-
55.07	-	Rio Tinto Limited		8.25	-
1.54	-	Tabcorp Holdings Limited		0.08	-
2.01	-	The Star Entertainment Group Limited		2.01	-
-	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		6.19	-
-	-	Wesfarmers Limited		3.05	-
14.70	-	Woodside Petroleum Ltd		14.70	-
		Receivables - Investment Income Receivable - Distributions			
875.50	-	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		799.00	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Receivables - Investment Income Receivable - Distributions			
656.92	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		-	-
81.14	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		376.87	-
398.10	-	ETFS Fang+ ETF - ETFS Fang+ ETF		-	-
354.98	-	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		47.55	-
578.67	-	ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation		51.14	-
47.75	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		115.20	-
		Current Tax Assets			
-	7,860.60	Provision for Income Tax		-	4,333.35
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	AMP Limited		4.93	-
614.52	-	ASX Limited		637.74	-
1,795.90	-	Australia And New Zealand Banking Group Limited		1,869.01	-
11,756.38	-	BHP Group Limited		4,721.11	-
10,799.89	-	Commonwealth Bank Of Australia.		1,602.90	-
34.06	-	CSL Limited		46.57	-
1,176.06	-	Macquarie Group Limited		1,461.43	-
2,325.79	-	National Australia Bank Limited		2,827.79	-
2,528.58	-	Pm Capital Global Opportunities Fund Limited		2,647.48	-
23.61	-	QBE Insurance Group Limited		31.49	-
194.79	-	Ramsay Health Care Limited		126.65	-
60.92	-	Reliance Worldwide Corporation Limited		31.26	-
3,309.06	-	Rio Tinto Limited		1,852.05	-
832.71	-	Sonic Healthcare Limited		1,121.27	-

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Debits	Credits		Quantity	Debits	Credits
364.38	-	Tabcorp Holdings Limited		217.35	-
-	-	The Lottery Corporation Limited		247.86	-
192.00	-	Wesfarmers Limited		451.20	-
-	-	Woodside Energy Group Ltd		2,430.77	-
742.57	-	Woodside Petroleum Ltd		-	-
		Current Tax Assets - Franking Credits - Stapled Securities			
106.67	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		173.26	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
2.65	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		9.23	-
2.13	-	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		2.26	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities			
3.05	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		6.20	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
14.65	-	Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		-	-
13.16	-	ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		40.26	-
5.75	-	ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		9.60	-
-	-	ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation		11.89	-
8.21	-	Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		16.07	-
		Current Tax Assets			
-	44.81	Excessive Foreign Tax Credit Writeoff		-	78.94

LIABILITIES

MEMBER ENTITLEMENTS

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Mr Stuart Litchfield			
-	122,666.57	2022 82.71% Tax-Free		-	129,876.12
-	750,302.99	ABP2019 - Tax Free 76.7735%		-	794,399.88
-	34,839.87	ABP2021 - Tax Free 100%		-	36,882.62
-	20,824.07	ABP2021#2-Tax Free 0%		-	22,052.80
		Mrs Sharon Litchfield			
-	32,781.47	2022 30.59% Tax Free		-	34,874.28
-	739,268.00	ABP2019 - Tax Free 68.9643%		-	786,477.46
-	8,813.36	ABP2020#2 - Tax Free 0%		-	9,376.48
-	99,635.72	ABP2021 - Tax Free 100%		-	105,999.08
-	22,023.57	ABP2021#2-Tax Free 0%		-	23,430.46
-	-	Accumulation		-	135,315.75
<u>2,202,634.80</u>	<u>2,202,634.80</u>			<u>2,452,548.81</u>	<u>2,452,548.81</u>