

TRIAL BALANCE

Wingnuts Super Fund

TRIAL BALANCE

As at 30 June 2023

Account	- 2023 -		- 2022 -	
	Debit	Credit	Debit	Credit
143004	G.U.D Holdings Ltd	0.00	31960.00	
143008	Westpac Banking Corp	38924.16	35568.00	
143015	WAM Capital Ltd	32903.45	37855.48	
143016	Wesfarmers Ltd	183248.76	155653.74	
143017	Woodside Petroleum Ltd	38951.64	36011.04	
143018	Perpetual Ltd	19125.32	21342.32	
143020	IOOF Holdings Ltd	9080.40	8661.80	
143021	Telstra Group Ltd	27950.00	25025.00	
143022	Midas Minerals Ltd MM1	586.84	319.31	
143023	Australian Dairy Farms Group	1855.60	6803.87	
143024	WAM Global Ltd	27825.00	25350.00	
143027	NRW Holdings Ltd	37444.00	25086.00	
143028	Fortescue Metals	26172.40	20685.40	
185200	CBA Direct Investment 5989	139518.78	175233.10	
187102	Term Deposit - CBA #50031093	50000.00		0.00
	TOTAL ASSETS	633586.35	605555.06	
314100	Other Creditors	0.00		32518.97
353000	Income tax payable	11053.69	10073.05	
	Benefits this year	61530.90	71999.64	
430000	Accrued benefits	61530.90		71999.64
441100	Preserved benefits (Taxable) - Richard Amery	34992.85		15143.41
441200	Preserved benefits (Taxable) - Linda J Amery	55693.05		28124.23
442100	Unrestricted non-preserved (Taxable) - Richard James Amery		259996.50	237642.65
443200	Unrestricted non-preserved (Taxable) - Linda Wallen Amery		413798.54	374198.49
453100	Share of Profit/(Loss) - Preserved - Richard James Amery		30727.58	19030.29
453200	Share of Profit/(Loss) - Preserved - Linda Wallen Amery		48904.63	34310.40
467100	Benefits/Pensions paid - Unrestricted - Richard James Amery	11250.00		12639.00
467200	Benefits/Pensions paid - Unrestricted - Linda Wallen Amery	17905.00		16093.00
480100	Income tax - Preserved - Richard James Amery		4265.27	3886.88
480200	Income tax - Preserved - Linda Wallen Amery		6788.42	6186.17
	TOTAL LIABILITIES AND EQUITY	633586.35		605555.06
530400	Interest Received - CBA Direct Investment		1903.96	0.00
540100	Dividends received - Franked		25791.94	23503.77
540200	Dividends received - Unfranked		1670.92	0.00
724000	Accountancy fees	1320.00		1320.00
724100	Auditor's remuneration	330.00		330.00
726000	ATO Super Levy Fee	259.00		259.00
731100	Benefits/Pensions paid - Richard James Amery	11250.00		12670.00
731200	Benefits/Pensions paid - Linda Wallen Amery	17950.00		16130.00
818000	Accounting Gain on Sale of Shares		6513.78	15699.41
830100	Movement in Market Value of Shares		45705.61	90566.87
991000	Income tax on earnings - Richard		4265.27	3886.88
991100	Income tax on earnings - Linda		6788.42	6186.17
	NET INCOME	61530.90	71999.64	

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As at 30 June 2023

Account	- 2023 -		- 2022 -	
	Debit	Credit	Debit	Credit
	857120.84	857120.84	818976.67	818976.67