

Fapari Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Shares in Listed Companies		
132.09	-	Afterpay Limited	-	-
-	6,651.10	ANZ Group Holdings Limited	-	3,463.90
264.73	-	Aurizon Holdings Ltd (formerly Qr National Limited)	-	-
464.50	-	BHP Group Limited	-	2,130.66
-	2,096.75	Cochlear Limited	-	9,546.68
-	2,780.95	Coles Group Limited.	1,730.35	-
-	39,716.88	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,910.31	-
-	848.56	Crown Resorts Limited	-	-
12,559.00	-	CSL Limited	-	1,606.78
-	2,060.11	Endeavour Group Limited	1,572.44	-
-	1,972.43	Flight Centre Travel Group Limited	-	411.19
1,953.06	-	Fortescue Metals Group Ltd	-	868.42
-	28,727.77	Macquarie Group Limited	-	2,570.13
-	14,712.81	National Australia Bank Limited	512.06	-
1,136.04	-	TPG Telecom Limited.	345.53	-
-	-	Tuas Limited	-	176.55
743.46	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	397.63	-
-	5,667.66	Wesfarmers Limited - Ordinary Fully Paid	3,004.41	-
-	-	Westpac Banking Corporation	-	251.38
-	6,626.88	Woolworths Limited - Ordinary Fully Paid	1,721.59	-
		Realised Capital Gains - Units In Listed Unit Trusts		
-	4,383.24	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	-	1,223.36
		Distributions - Units In Listed Unit Trusts		
-	935.81	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	-	1,108.29
		Dividends - Shares in Listed Companies		
-	2,130.00	ANZ Group Holdings Limited	-	1,119.96
-	87.15	Aurizon Holdings Ltd (formerly Qr National Limited)	-	5.37
-	479.59	BHP Group Limited	-	407.62
-	531.00	Cochlear Limited	-	322.55
-	610.00	Coles Group Limited.	-	477.12
-	3,750.00	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	2,247.00
-	619.19	CSL Limited	-	216.37
-	207.50	Endeavour Group Limited	-	213.40
-	860.00	Fortescue Metals Group Ltd	-	1,232.50
-	3,035.00	Macquarie Group Limited	-	220.00
-	1,270.00	National Australia Bank Limited	-	443.60
-	70.75	TPG Telecom Limited.	-	144.00
-	1,955.00	Wesfarmers Limited - Ordinary Fully Paid	-	930.80
-	-	Westpac Banking Corporation	-	39.00
-	940.00	Woolworths Limited - Ordinary Fully Paid	-	548.40
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	65.96	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	9.61
		Interest - Cash At Bank		
-	7.54	ANZ Cash Investment 012-012 2092-37252	-	21.01
-	-	ANZ Premium Saver 012-475 2138-55395	-	0.01

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Debits	Credits		Debits	Credits
-	0.17	ANZ Premium Saver 012-475 3761-32351	-	-
EXPENSE				
14,000.00	-	Pensions Paid - Mr Richard Brindle 501: Brindle, Richard	15,000.00	-
6,000.00	-	502: Brindle, Richard	5,900.00	-
1,500.00	-	ABP 4.2.2021	1,500.00	-
4,070.00	-	Accountancy Fee	4,180.00	-
275.00	-	Auditor Fee	330.00	-
-	-	Interest Paid - Cash At Bank ANZ Cash Investment 012-012 2092-37252	2.55	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
116.36	-	Afterpay Limited	-	-
9,870.10	-	ANZ Group Holdings Limited	-	336.53
-	311.18	Aurizon Holdings Ltd (formerly Qr National Limited)	-	3.60
38.55	-	BHP Group Limited	192.12	-
161.40	-	Block Inc. - Cdi 1:1 Foreign Exempt Nyse	-	12.78
12,153.58	-	Cochlear Limited	1,771.96	-
1,690.85	-	Coles Group Limited.	-	335.37
36,381.56	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	2,069.50
595.51	-	Crown Resorts Limited	-	-
-	5,357.12	CSL Limited	242.91	-
953.91	-	Endeavour Group Limited	244.50	-
5.20	-	Flight Centre Travel Group Limited	1,317.74	-
59.45	-	Fortescue Metals Group Ltd	-	96.53
22,352.34	-	Macquarie Group Limited	3,323.24	-
9,557.17	-	National Australia Bank Limited	-	474.59
-	600.44	TPG Telecom Limited.	5.97	-
-	116.25	Tuas Limited	-	170.81
2,920.64	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	105.77	-
18,604.93	-	Wesfarmers Limited - Ordinary Fully Paid	-	1,808.03
-	-	Westpac Banking Corporation	-	670.66
7,311.58	-	Woolworths Limited - Ordinary Fully Paid	-	674.89
Decrease in Market Value - Units In Listed Unit Trusts				
5,664.14	-	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	427.59	-
INCOME TAX				
0.42	-	Excessive Foreign Tax Credit Writeoff Expense	1.57	-
Imputation Credits - Shares in Listed Companies				
-	912.86	ANZ Group Holdings Limited	-	479.99
-	30.08	Aurizon Holdings Ltd (formerly Qr National Limited)	-	2.30
-	205.54	BHP Group Limited	-	174.70
-	-	Cochlear Limited	-	54.59
-	261.43	Coles Group Limited.	-	204.48
-	1,607.14	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	963.00
-	20.44	CSL Limited	-	7.54
-	88.93	Endeavour Group Limited	-	91.46

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	368.57	Fortescue Metals Group Ltd	-	528.21
-	520.28	Macquarie Group Limited	-	37.71
-	544.28	National Australia Bank Limited	-	190.12
-	30.33	TPG Telecom Limited.	-	61.71
-	837.86	Wesfarmers Limited - Ordinary Fully Paid	-	398.91
-	-	Westpac Banking Corporation	-	16.71
-	402.85	Woolworths Limited - Ordinary Fully Paid	-	235.03
-	346.21	Imputation Credits - Units In Listed Unit Trusts SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	-	342.91
PROFIT & LOSS CLEARING ACCOUNT				
-	25,432.98	Profit & Loss Clearing Account	-	3,600.92
ASSETS				
Shares in Listed Companies				
1,101.50	-	ANZ Group Holdings Limited	24,136.78	-
114.00	-	Aurizon Holdings Ltd (formerly Qr National Limited)	117.60	-
206.25	-	BHP Group Limited	11,922.35	-
181.00	-	Block Inc. - Cdi 1:1 Foreign Exempt Nyse	193.78	-
26,427.10	-	Cochlear Limited	48,333.77	-
356.20	-	Coles Group Limited.	18,420.00	-
1,807.60	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	102,275.40	-
5,381.20	-	CSL Limited	41,607.00	-
757.00	-	Endeavour Group Limited	63.10	-
347.20	-	Flight Centre Travel Group Limited	10,477.50	-
350.60	-	Fortescue Metals Group Ltd	9,537.40	-
3,290.20	-	Macquarie Group Limited	92,362.40	-
547.80	-	National Australia Bank Limited	26,633.70	-
179.10	-	TPG Telecom Limited.	292.20	-
277.50	-	Tuas Limited	2,090.00	-
442.00	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	8,550.00	-
6,286.50	-	Wesfarmers Limited - Ordinary Fully Paid	50,080.10	-
-	-	Westpac Banking Corporation	21,553.40	-
712.00	-	Woolworths Limited - Ordinary Fully Paid	21,851.50	-
Units In Listed Unit Trusts				
1,194.60	-	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	36,013.95	-
Cash At Bank				
477,638.06	-	ANZ Cash Investment 012-012 2092-37252	1,373.10	-
54.20	-	ANZ Premium Saver 012-475 2138-55395	292.01	-
2,286.08	-	ANZ Premium Saver 012-475 3761-32351	210.48	-
Receivables - Investment Income Receivable - Distributions				
38.80	-	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	375.48	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
912.86	-	ANZ Group Holdings Limited	479.99	-
30.08	-	Aurizon Holdings Ltd (formerly Qr National Limited)	2.30	-
205.54	-	BHP Group Limited	174.70	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	-	Cochlear Limited	54.59	-
261.43	-	Coles Group Limited.	204.48	-
1,607.14	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	963.00	-
20.44	-	CSL Limited	7.54	-
88.93	-	Endeavour Group Limited	91.46	-
368.57	-	Fortescue Metals Group Ltd	528.21	-
520.28	-	Macquarie Group Limited	37.71	-
544.28	-	National Australia Bank Limited	190.12	-
30.33	-	TPG Telecom Limited.	61.71	-
837.86	-	Wesfarmers Limited - Ordinary Fully Paid	398.91	-
-	-	Westpac Banking Corporation	16.71	-
402.85	-	Woolworths Limited - Ordinary Fully Paid	235.03	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
346.21	-	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	342.91	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
0.42	-	SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	1.57	-
		Current Tax Assets		
-	0.42	Excessive Foreign Tax Credit Writeoff	-	1.57
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Richard Brindle		
-	267,503.60	501: Brindle, Richard	-	261,824.88
-	216,830.49	502: Brindle, Richard	-	218,590.39
-	51,819.20	ABP 4.2.2021	-	52,137.10
707,948.28	707,948.28		578,553.18	578,553.18