

Breitkopf AM & SL Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Member - Personal Concessional			
-	-	Mr Andrew Breitkopf		-	12,000.00
-	-	Mrs Sherrie Breitkopf		-	12,000.00
		Increase in Market Value - Shares in Listed Companies			
2,931.93	-	Australia And New Zealand Banking Group Limited		-	782.39
365.00	-	Brambles Limited		-	1,850.00
125.10	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	176.10
366.50	-	Crown Resorts Limited		-	-
-	449.46	National Australia Bank Limited		517.99	-
123.36	-	Suncorp Group Limited		-	2,049.21
-	316.76	Telstra Group Limited		-	1,671.67
1,663.91	-	Westpac Banking Corporation		-	472.04
663.94	-	Woodside Energy Group Ltd		-	958.73
-	3,946.20	Woodside Petroleum Limited		-	-
		Increase in Market Value - Units In Unlisted Unit Trusts			
415.00	-	EPIC Diversified Property Fund E02		35.00	-
2,905.00	-	EPIC Diversified Property Fund No 2		245.00	-
3,825.00	-	EPIC Property Investment Fund		3,000.00	-
		Distributions - Units In Unlisted Unit Trusts			
-	325.00	EPIC Diversified Property Fund E02		-	296.00
-	2,275.00	EPIC Diversified Property Fund No 2		-	-
-	-	EPIC Property Investment Fund		-	3,450.00

Breitkopf AM & SL Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Dividends - Shares in Listed Companies			
-	654.02	Australia And New Zealand Banking Group Limited		-	708.24
-	146.50	Brambles Limited		-	174.60
-	180.38	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	158.77
-	490.50	National Australia Bank Limited		-	611.02
-	541.53	Suncorp Group Limited		-	403.96
-	571.36	Telstra Group Limited		-	626.03
-	315.24	Westpac Banking Corporation		-	368.04
-	-	Woodside Energy Group Ltd		-	1,361.76
-	627.96	Woodside Petroleum Limited		-	-
		Interest - Cash At Bank			
-	31.23	DDH Graham 998601979		-	681.60
		EXPENSE			
-	-	Accountancy Fee		4,015.00	-
-	-	Auditor Fee		803.00	-
1,223.15	-	Investment Management Fee		1,227.32	-
259.00	-	SMSF Supervisory Levy		-	-
		Realised Capital Losses - Shares in Listed Companies			
-	-	ANZR		-	135.30
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		172.50	-
-	872.25	Crown Resorts Limited		-	-
		INCOME TAX			
531.30	-	Income Tax Expense		3,733.35	-

Breitkopf AM & SL Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Shares in Listed Companies			
-	280.29	Australia And New Zealand Banking Group Limited		-	303.53
-	18.83	Brambles Limited		-	26.19
-	77.30	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	68.04
-	210.22	National Australia Bank Limited		-	261.86
-	232.08	Suncorp Group Limited		-	173.13
-	244.86	Telstra Group Limited		-	268.30
-	135.11	Westpac Banking Corporation		-	157.73
-	-	Woodside Energy Group Ltd		-	583.62
-	269.12	Woodside Petroleum Limited		-	-
-	2,186.99	PROFIT & LOSS CLEARING ACCOUNT			
		Profit & Loss Clearing Account		29,028.70	-
		ASSETS			
		Shares in Listed Companies			
10,530.34	-	Australia And New Zealand Banking Group Limited	507.0000	12,020.97	-
5,355.00	-	Brambles Limited	500.0000	7,205.00	-
8,996.40	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		-	-
10,956.00	-	National Australia Bank Limited	419.0000	11,049.03	-
8,784.00	-	Suncorp Group Limited	833.0000	11,237.17	-
14,029.40	-	Telstra Group Limited	3,797.0000	16,327.10	-
5,284.50	-	Westpac Banking Corporation	287.0000	6,124.58	-
11,239.52	-	Woodside Energy Group Ltd	370.0000	12,742.80	-

Breitkopf AM & SL Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Units In Unlisted Unit Trusts			
35.00	-	EPIC Diversified Property Fund E02	5,000.0000	-	-
245.00	-	EPIC Diversified Property Fund No 2	35,000.0000	-	-
3,000.00	-	EPIC Property Investment Fund	7,500.0000	-	-
		Cash At Bank			
13,586.78	-	DDH Graham 998601979		52,072.94	-
		Receivables - Investment Income Receivable - Distributions			
125.00	-	EPIC Diversified Property Fund E02		-	-
875.00	-	EPIC Diversified Property Fund No 2		-	-
		LIABILITIES			
-	-	Accountancy Fee		-	4,015.00
-	-	Auditor Fee		-	803.00
879.58	-	Income Tax Payable		1,816.09	-
-	531.30	Provision for Income Tax		-	3,733.35
		Franking Credits - Shares in Listed Companies			
280.29	-	Australia And New Zealand Banking Group Limited		303.53	-
18.83	-	Brambles Limited		26.19	-
77.30	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		68.04	-
210.22	-	National Australia Bank Limited		261.86	-
232.08	-	Suncorp Group Limited		173.13	-
244.86	-	Telstra Group Limited		268.30	-
135.11	-	Westpac Banking Corporation		157.73	-
-	-	Woodside Energy Group Ltd		583.62	-

Breitkopf AM & SL Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
269.12	-	Woodside Petroleum Limited		-	-
MEMBER ENTITLEMENTS					
-	60,022.24	Mr Andrew Breitkopf Accumulation		-	75,679.71
-	34,835.79	Mrs Sherrie Breitkopf Accumulation		-	48,207.02
<u>110,787.52</u>	<u>110,787.52</u>			<u>175,215.94</u>	<u>175,215.94</u>