

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023		Quantity
		Credit		
Member Receipts				
Contributions				
Member				
Personal Concessional				
Mr Andrew Breitkopf		✓ \$ 12,000.00		C1/C1a
Mrs Sherrie Breitkopf		✓ \$ 12,000.00		
Total Personal Concessional		✓ \$ 24,000.00		
Total Member		\$ 24,000.00		
Total Contributions		\$ 24,000.00		
Total Member Receipts		\$ 24,000.00		
Investment Gains				
Increase in Market Value				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$ 782.39		
Brambles Limited		\$ 1,850.00		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		\$ 176.10		
National Australia Bank Limited	\$ 517.99			
Suncorp Group Limited		\$ 2,049.21		
Telstra Group Limited		\$ 1,671.67		
Westpac Banking Corporation		\$ 472.04		
Woodside Energy Group Ltd		\$ 958.73		
Total Shares in Listed Companies		\$ 7,442.15		
Units In Unlisted Unit Trusts				
EPIC Diversified Property Fund E02	\$ 35.00			
EPIC Diversified Property Fund No 2	\$ 245.00			
EPIC Property Investment Fund	\$ 3,000.00			
Total Units In Unlisted Unit Trusts	\$ 3,280.00			
Total Increase in Market Value		\$ 4,162.15		
Total Investment Gains		✓ \$ 4,162.15		
Investment Income				
Distributions				
Units In Unlisted Unit Trusts				
EPIC Diversified Property Fund E02		\$ 296.00		E1/E1a
EPIC Property Investment Fund		\$ 3,450.00		
Total Units In Unlisted Unit Trusts		✓ \$ 3,746.00		
Total Distributions		✓ \$ 3,746.00		
Dividends				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$ 708.24		E2/E2a
Brambles Limited		\$ 174.60		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		\$ 158.77		
National Australia Bank Limited		\$ 611.02		
Suncorp Group Limited		\$ 403.96		
Telstra Group Limited		\$ 626.03		
Westpac Banking Corporation		\$ 368.04		
Woodside Energy Group Ltd		\$ 1,361.76		
Total Shares in Listed Companies		✓ \$ 4,412.42		
Total Dividends		✓ \$ 4,412.42		

Interest

Cash At Bank			
DDH Graham 998601979		\$	681.60
<hr/>			
Total Cash At Bank	✓	\$	681.60
<hr/>			
Total Interest	✓	\$	681.60
<hr/>			
Total Investment Income		\$	8,840.02
<hr/>			
Total Income	✓	\$	37,002.17

Expenses

Other Expenses

Accountancy Fee	✓✓	\$	4,015.00	
Auditor Fee	✓✓	\$	803.00	G1
Investment Management Fee	✓✓	\$	1,227.32	
<hr/>				
Total Other Expenses		\$	6,045.32	

Investment Losses

Realised Capital Losses

Shares in Listed Companies

ANZR				
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	✓	\$	135.30	D1a/D1b

Total Shares in Listed Companies		\$	37.20	
----------------------------------	--	----	-------	--

Total Realised Capital Losses		\$	37.20	
-------------------------------	--	----	-------	--

Total Investment Losses	✓	\$	37.20	
-------------------------	---	----	-------	--

Total Expenses	✓	\$	6,082.52	
----------------	---	----	----------	--

Income Tax

Income Tax Expense

Income Tax Expense		\$	3,733.35	
--------------------	--	----	----------	--

Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited		\$	303.53	
Brambles Limited		\$	26.19	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22		\$	68.04	
National Australia Bank Limited		\$	261.86	
Suncorp Group Limited		\$	173.13	
Telstra Group Limited		\$	268.30	
Westpac Banking Corporation		\$	157.73	
Woodside Energy Group Ltd		\$	583.62	

Total Shares in Listed Companies		\$	1,842.40	
----------------------------------	--	----	----------	--

Total Imputation Credits		\$	1,842.40	
--------------------------	--	----	----------	--

Total Income Tax Expense	✓	\$	1,890.95	
--------------------------	---	----	----------	--

Total Income Tax	✓	\$	1,890.95	
------------------	---	----	----------	--

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	29,028.70	
--------------------------------------	---	----	-----------	--

Assets

Investments

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	12,020.97	507
Brambles Limited	\$	7,205.00	500
National Australia Bank Limited	\$	11,049.03	419
Suncorp Group Limited	\$	11,237.17	833
Telstra Group Limited	\$	16,327.10	3,797
Westpac Banking Corporation	\$	6,124.58	287
Woodside Energy Group Ltd	\$	12,742.80	370

L1/L1a

Total Shares in Listed Companies	✓✓	\$	76,706.65		
Units In Unlisted Unit Trusts					
EPIC Diversified Property Fund E02		\$	0.00		5,000
EPIC Diversified Property Fund No 2		\$	0.00	L1/L1a	35,000
EPIC Property Investment Fund		\$	0.00		7,500
Total Units In Unlisted Unit Trusts		✓✓	\$	0.00	
Total Investments	✓	\$	76,706.65		
Other Assets					
Cash At Bank					
DDH Graham 998601979	✓	\$	52,072.94	N1	
Total Cash At Bank	✓	\$	52,072.94		
Total Other Assets	✓	\$	52,072.94		
Total Assets	✓✓	\$	128,779.59		

Liabilities

Other Creditors and Accruals

Accountancy Fee		\$	4,015.00		
Auditor Fee		\$	803.00	R1	
Total Other Creditors and Accruals		✓✓	\$	4,818.00	

Income Tax Payable

Income Tax Payable	✓	\$	1,816.09	Q2b	
Provision for Income Tax		\$	3,733.35		
Franking Credits					
Shares in Listed Companies					
Australia And New Zealand Banking Group Limited		\$	303.53		
Brambles Limited		\$	26.19		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-2018		\$	238.04		
National Australia Bank Limited		\$	261.86	E2	
Suncorp Group Limited		\$	173.13		
Telstra Group Limited		\$	268.30		
Westpac Banking Corporation		\$	157.73		
Woodside Energy Group Ltd		\$	583.62		
Total Shares in Listed Companies		\$	1,842.40	✓✓	B2/Q2 \$1,890.95
Total Franking Credits		\$	1,842.40		
Total Income Tax Payable		✓✓	\$	74.86	
Total Liabilities		✓✓	\$	4,892.86	

Member Entitlements

Member Entitlement Accounts

Mr Andrew Breitkopf					
Accumulation		✓	\$	75,679.71	
Total Mr Andrew Breitkopf		✓✓	\$	75,679.71	
Mrs Sherrie Breitkopf					
Accumulation		✓	\$	48,207.02	C
Total Mrs Sherrie Breitkopf		✓✓	\$	48,207.02	
Total Member Entitlement Accounts		✓✓	\$	123,886.73	
Total Member Entitlements			\$	123,886.73	
Net Total		\$	165,781.76	\$	165,781.76