

Trial Balance**As At 30 Jun 2023**

		As at 30 Jun 2023		
	Debit	Credit	Quantity	
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 N1

Total Cash At Bank

✓ \$ 681.60

Total Interest

✓ \$ 681.60

Total Investment Income

\$ 8,840.02

Total Income

✓ \$ 37,002.17

Expenses

Other Expenses

Accountancy Fee

✓✓ \$ 4,015.00

Auditor Fee

✓✓ \$ 803.00 G1

Investment Management Fee

✓✓ \$ 1,227.32

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		\$	228.04		
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