

# THE GLENLAREN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/HYPER.AX	Hyperion Aust Growth Companies			22,495.91
	23800/RECF3.AX	Regal Emerging Companies Fund III			333,825.00
	23800/RF1.AX	Regal Investment Fund			133,971.96
	23800/RGL0004AU	Regal Australian Small Companies Fund			11,638.12
	<b>23900</b>	<b>Dividends Received</b>			
(5,205.64)	23900/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes			3,645.14
(18,874.96)	23900/RF1.AX	Regal Investment Fund			
(6,704.00)	23900/TLS.AX	Telstra Corporation			
(1,472.67)	23900/WPL.AX	Woodside Petroleum Ltd			3,743.84
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/COOALA00001 A	(Contributions) Cooke, Alasdair Campbell - Accumulation			25,000.00
(25,000.00)	24200/COOMEL00001 A	(Contributions) Cooke, Melissa Louise - Accumulation			25,000.00
(2,874,267.06)	24700	Changes in Market Values of Investments		1,518,023.54	
	<b>25000</b>	<b>Interest Received</b>			
(683.66)	25000/ANZ V2 Trading Accou	ANZ V2 Trading Account			12.58
(34.51)	25000/Westpac DIY Savings1	Westpac DIY Savings			25.98
(3.61)	25000/Westpac DIY Working	Westpac DIY Working			2.67
2,640.00	30100	Accountancy Fees		3,881.95	
259.00	30300	ATO Supervisory Levy			
	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
32.94	31500	Bank Charges			
11,875.20	48500	Income Tax Expense		65,804.18	
2,941,558.97	49000	Profit/Loss Allocation Account			1,028,607.47
	<b>50010</b>	<b>Opening Balance</b>			
(770,920.80)	50010/COOALA00001 A	(Opening Balance) Cooke, Alasdair Campbell - Accumulation			2,270,802.17
(740,574.82)	50010/COOMEL00001 A	(Opening Balance) Cooke, Melissa Louise - Accumulation			2,182,252.42

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	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/COOALA00001 A	(Contributions) Cooke, Alasdair Campbell - Accumulation			25,000.00
(25,000.00)	52420/COOMEL00001 A	(Contributions) Cooke, Melissa Louise - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,480,862.89)	53100/COOALA00001 A	(Share of Profit/(Loss)) Cooke, Alasdair Campbell - Accumulation		512,478.75	
(1,422,571.28)	53100/COOMEL00001 A	(Share of Profit/(Loss)) Cooke, Melissa Louise - Accumulation		492,578.62	
	<b>53330</b>	<b>Income Tax</b>			
2,231.52	53330/COOALA00001 A	(Income Tax) Cooke, Alasdair Campbell - Accumulation		33,678.95	
2,143.68	53330/COOMEL00001 A	(Income Tax) Cooke, Melissa Louise - Accumulation		32,371.15	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/COOALA00001 A	(Contributions Tax) Cooke, Alasdair Campbell - Accumulation		3,750.00	
3,750.00	53800/COOMEL00001 A	(Contributions Tax) Cooke, Melissa Louise - Accumulation		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
98.47	60400/ANZ V2 Trading Accou	ANZ V2 Trading Account		153.20	
69,148.12	60400/Westpac DIY Savings1	Westpac DIY Savings		3,621.14	
88,468.05	60400/Westpac DIY Working	Westpac DIY Working		12,745.88	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/HYPER.AX	Hyperion Aust Growth Companies		4,915.47	
	61800/RECF3.AX	Regal Emerging Companies Fund III		134,000.00	
	61800/RF1.AX	Regal Investment Fund		39,923.62	
	61800/RGL0004AU1	Regal Australian Small Companies Fund		10,910.79	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/RF1.AX	Regal Investment Fund		1.38	
50,000.00	64501	Contributions Receivable			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/1AE.AX	Aurora Energy Metals Limited	3,541,667.000	726,041.74	
79,143.75	77600/AFR.AX	African Energy Resources	0.0000		0.00
	77600/ALM.AX	Alma Metals Limited	3,768,745.000	37,687.45	

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173,944.00	77600/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes	1,700.0000	169,813.00	
2,403,265.86	77600/CVV.AX	Caravel Minerals Limited	5,485,716.000	987,428.88	
113,333.34	77600/EVE.AX	Eve Health Group	28,333,334.00	28,333.33	
368,800.00	77600/RF1.AX	Regal Investment Fund	135,045.0000	383,527.80	
	77600/WDS.AX	Woodside Energy Group Ltd	2,000.0000	63,680.00	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
	77800/AFRU	ARFU Newco	3,768,745.000		0.00
658,183.35	77800/ARLU	Aurora Uranium Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
89,323.16	78200/HYPER.AX	Hyperion Aust Growth Companies	20,121.0000	60,503.85	
317,249.00	78200/RECF3.AX	Regal Emerging Companies Fund III	250,000.0000	478,075.00	
	78200/RGL0004AU1	Regal Australian Small Companies Fund	30,900.0000	73,569.81	
	78200/RGL8372AU	Regal Emerging Companies Opportunities Fund	194,737.0000	271,034.96	
(2,148.51)	85000	Income Tax Payable/Refundable			57,945.18
(174.00)	88000	Instalment Payable			3,575.00
				<b>6,152,543.44</b>	<b>6,152,543.44</b>

**Current Year Profit/(Loss): (962,803.29)**