

Stream Superannuation Fund

Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(649.55)	23800/BBOZ.AX1	BetaShares Australian Equities Strong Bear Hedge Fund			
(2,250.87)	23800/BBUS.AX1	Betashares Us Eqy Strong Bear - Ch (hedge Fund)			
(1,838.00)	23800/RFF.AX1	Rural Funds Group			1,830.14
	23900	Dividends Received			
(12.78)	23900/AGG.AX	Anglogold Ashanti Limited			
(836.69)	23900/AWC.AX	Alumina Limited			
	23900/AZJ.AX	Aurizon Holdings Limited			872.00
(60.00)	23900/BPT.AX	Beach Energy Limited			90.00
(158.97)	23900/CSL.AX	CSL Limited			
(1,060.00)	23900/CWP.AX	Cedar Woods Properties Limited			
(320.00)	23900/EVN.AX	Evolution Mining Limited			200.00
(160.00)	23900/GOR.AX	Gold Road Resources Limited			200.00
	23900/HLI.AX	Helia Group Limited			1,025.00
	23900/IPL.AX	Incitec Pivot Limited			340.00
(160.00)	23900/MGX.AX	Mount Gibson Iron Limited			
(42.75)	23900/MLG.AX	MLG Oz Limited			
(147.00)	23900/MND.AX	Monadelphous Group Limited			
(104.43)	23900/NCM.AX	Newcrest Mining Limited			813.16
(210.00)	23900/NHC.AX	New Hope Corporation Limited			
(402.09)	23900/NST.AX	Northern Star Resources Limited			238.95
(160.00)	23900/ORG.AX	Origin Energy Limited			363.00
	23900/RMS.AX	Ramelius Resources Limited			60.00
(238.47)	23900/RRL.AX	Regis Resources Limited			218.98
(70.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
(725.00)	23900/SFR.AX	Sandfire Resources NL			
(85.75)	23900/SSR.AX	SSR Mining Inc.			107.47
	23900/WDS.AX	Woodside Energy Group Ltd			5,255.50
(30.00)	23900/WGX.AX	Westgold Resources Limited.			
(2,210.35)	23900/WPL.AX	Woodside Petroleum Limited			
	24200	Contributions			
(9,378.16)	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation			8,841.86
28,957.72	24700	Changes in Market Values of Investments			57,515.39

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				\$	\$
	25000	Interest Received			
(23.06)	25000/CBAXXX6189	Commonwealth Bank Account			652.82
1,210.00	30100	Accountancy Fees		2,530.00	
	30200	Administration Costs		55.00	
240.00	30300	Actuarial Fee		240.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		400.00	
56.00	30800	ASIC Fees			
	37500	Investment Expenses			
4,115.58	37500/ZGenInvestmtExp	Investment Expenses		2,738.22	
	41600	Pensions Paid			
49,500.00	41600/HENMAR00003P	(Pensions Paid) Henry, Mark - Pension (Account Based Pension)		56,520.94	
(768.01)	48500	Income Tax Expense			2,180.59
(62,631.37)	49000	Profit/Loss Allocation Account		18,061.70	
	50010	Opening Balance			
(444,938.51)	50010/HENMAR00003P	(Opening Balance) Henry, Mark - Pension (Account Based Pension)			384,990.01
(4,825.24)	50010/HENMAR00004A	(Opening Balance) Henry, Mark - Accumulation			4,696.44
(392,547.02)	50010/HENSTE00001A	(Opening Balance) Henry, Stephanie - Accumulation			389,992.95
	52420	Contributions			
(9,378.16)	52420/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation			8,841.86
	53100	Share of Profit/(Loss)			
10,448.50	53100/HENMAR00003P	(Share of Profit/(Loss)) Henry, Mark - Pension (Account Based Pension)			31,970.46
120.21	53100/HENMAR00004A	(Share of Profit/(Loss)) Henry, Mark - Accumulation			420.04
9,820.57	53100/HENSTE00001A	(Share of Profit/(Loss)) Henry, Stephanie - Accumulation			35,357.88
	53330	Income Tax			
8.59	53330/HENMAR00004A	(Income Tax) Henry, Mark - Accumulation		8.04	
707.37	53330/HENSTE00001A	(Income Tax) Henry, Stephanie - Accumulation		673.28	
	53800	Contributions Tax			
1,404.29	53800/HENSTE00001A	(Contributions Tax) Henry, Stephanie - Accumulation		1,326.28	
	54160	Pensions Paid			
49,500.00	54160/HENMAR00003P	(Pensions Paid) Henry, Mark - Pension (Account Based Pension)		56,520.94	
	60400	Bank Accounts			

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				\$	\$
57,644.00	60400/CBAXXX6189	Commonwealth Bank Account		36,028.75	
	61800	Distributions Receivable			
649.55	61800/BBOZ.AX1	BetaShares Australian Equities Strong Bear Hedge Fund			0.00
2,250.87	61800/BBUS.AX1	Betashares Us Eqy Strong Bear - Ch (hedge Fund)			0.00
459.50	61800/RFF.AX1	Rural Funds Group		451.91	
9,302.59	66000	Prepaid Expenses		9,873.37	
	72300	Derivatives (incl. Instalment Warrants)			
5,567.50	72300/OptionsStream	CommSec Options Portfolio	0.0000		0.00
	74700	Managed Investments & ETFs			
24,700.00	74700/BBOZ.AX1	BetaShares Australian Equities Strong Bear Hedge Fund	8,000.0000	27,840.00	
25,620.00	74700/BBUS.AX1	Betashares Us Eqy Strong Bear - Ch (hedge Fund)	2,000.0000	16,120.00	
12,250.00	74700/GOLD.AX2	Efts Metal Securities Australia Limited.	500.0000	13,310.00	
	76000	Other Assets			
185,213.00	76000/GLDBUL1	Gold Bullion (oz)	70.0000	201,675.60	
137,730.60	76000/Silver	Silver Bullion (oz)	5,144.0000	176,027.68	
	77600	Shares in Listed Companies (Australian)			
2,925.00	77600/ADT.AX	Adriatic Metals Plc	1,500.0000	4,770.00	
7,750.00	77600/ALK.AX	Alkane Resources Limited	12,500.0000	8,812.50	
19,100.00	77600/AMP.AX	AMP Limited	0.0000		0.00
19,000.00	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.00
0.00	77600/BC8.AX	Black Cat Syndicate Limited	16,000.0000	6,000.00	
6,400.00	77600/BGL.AX	Bellevue Gold Limited	10,000.0000	12,700.00	
6,545.46	77600/BOE.AX	Boss Energy Ltd	0.0000		0.00
5,175.00	77600/BPT.AX	Beach Energy Limited	3,000.0000	4,050.00	
	77600/BTR.AX	Brightstar Resources Limited	342,105.0000	3,763.16	
1,904.00	77600/CAI.AX	Calidus Resources Limited	6,400.0000	1,088.00	
	77600/CHN.AX	Chalice Gold Mines Limited	1,000.0000	6,260.00	
2,450.00	77600/COE.AX	Cooper Energy Limited	0.0000		0.00
3,856.00	77600/CYL.AX	Catalyst Metals Limited	3,200.0000	2,464.00	
2,415.00	77600/DEG.AX	De Grey Mining Limited	8,000.0000	10,760.00	
	77600/DRR.AX	Deterra Royalties Limited	1,500.0000	6,900.00	
9,520.00	77600/EVN.AX	Evolution Mining Limited	5,000.0000	16,100.00	
2,530.00	77600/GMD.AX	Genesis Minerals Limited	2,000.0000	2,610.00	

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18,080.00	77600/GOR.AX	Gold Road Resources Limited	8,000.0000	11,880.00	
2,430.00	77600/HFR.AX	Highfield Resources Limited	0.0000		0.00
	77600/HLI.AX	Helia Group Limited	2,500.0000	8,650.00	
0.00	77600/IPL.AX	Incitec Pivot Limited	2,000.0000	5,480.00	
3,325.00	77600/KCN.AX	Kingsgate Consolidated Limited	2,500.0000	3,762.50	
3,240.00	77600/KSN.AX	Kingston Resources Limited	40,000.0000	3,120.00	
3,360.00	77600/MEU.AX	Marmota Limited	60,000.0000	2,040.00	
3,675.00	77600/MGV.AX	Musgrave Minerals Limited	15,000.0000	4,275.00	
	77600/MKR.AX	Manuka Resources Ltd.	20,000.0000	1,060.00	
1,694.12	77600/MRC.AX	Mineral Commodities Ltd	20,915.0000	1,129.41	
20,890.00	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
7,600.00	77600/NEU.AX	Neuren Pharmaceuticals Limited	0.0000		0.00
1,118.00	77600/NML.AX	Navarre Minerals Limited	0.0000		0.00
7,264.08	77600/NST.AX	Northern Star Resources Limited	1,062.0000	12,828.96	
5,090.00	77600/NUF.AX	Nufarm Limited	0.0000		0.00
6,900.00	77600/OGC.AX	Oceanagold Corporation - Chess Depositary Interest 1:1	0.0000		0.00
4,584.00	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
1,550.00	77600/PEN.AX	Peninsula Energy Limited	10,000.0000	1,700.00	
5,000.00	77600/RED.AX	Red 5 Limited	40,000.0000	7,600.00	
5,220.00	77600/RMS.AX	Ramelius Resources Limited	6,000.0000	7,560.00	
	77600/RNU.AX	Renascor Resources Limited	14,000.0000	2,660.00	
14,233.70	77600/RRL.AX	Regis Resources Limited	10,949.0000	20,036.67	
0.00	77600/RSG.AX	Resolute Mining Limited	25,000.0000	9,750.00	
2,400.00	77600/RXL.AX	Rox Resources Limited	20,000.0000	6,300.00	
5,445.00	77600/SLR.AX	Silver Lake Resources Limited	4,500.0000	4,342.50	
2,170.00	77600/SO4.AX	Salt Lake Potash Limited	7,000.0000	2,170.00	
8,589.00	77600/SSR.AX	SSR Mining Inc.	350.0000	7,339.50	
	77600/STO.AX	Santos Limited	1,000.0000	7,520.00	
	77600/TLG.AX	Talga Resources Ltd	2,000.0000	2,970.00	
3,270.00	77600/TUL.AX	Tulla Resources Plc	0.0000		0.00
1,600.00	77600/VMY.AX	Vimy Resources Limited	0.0000		0.00
9,680.00	77600/WAF.AX	West African Resources Limited	8,000.0000	6,920.00	
44,576.00	77600/WDS.AX	Woodside Energy Group Ltd	1,400.0000	48,216.00	

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				\$	\$
0.00	77600/WGX.AX	Westgold Resources Limited.	6,000.0000	8,640.00	
	78000	Stapled Securities			
39,321.66	78000/RFF.AX1	Rural Funds Group	17,000.0000	30,005.00	
	83000	Investment Liabilities			
(4,352.24)	83000/OptionsStream	CommSec Options Portfolio			0.00
768.01	85000	Income Tax Payable/Refundable		2,180.59	
				937,074.50	937,074.50

Current Year Profit/(Loss): 15,881.11