

SKHLA Super Fund Trial Balance



As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|-----------------|--|-------|--------|---------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (65.88) | 23800/ASIA.AX1 | Betashares ASIA Technology Tigers ETF | | | 28.15 |
| (179.26) | 23800/NDQ.AX2 | Betashares NASDAQ 100 ETF | | | 329.13 |
| (168.77) | 23800/TCL.AX4 | Transurban Group | | | 249.58 |
| | 23900 | Dividends Received | | | |
| (31.59) | 23900/AAPL.NDQ | Apple Inc. | | | 34.89 |
| (120.90) | 23900/ADH.AX | Adairs Limited | | | 318.96 |
| (90.40) | 23900/AEF.AX | Australian Ethical Investment Limited | | | 56.50 |
| | 23900/AFI.AX | Australian Foundation Investment Company Limited | | | 45.54 |
| (128.10) | 23900/ALU.AX | Altium Limited | | | 155.55 |
| (46.40) | 23900/APX.AX | Appen Limited | | | |
| (25.32) | 23900/ATVI.NDQ | Activision Blizzard, Inc | | | |
| (149.10) | 23900/BAP.AX | Bapcor Limited | | | 156.20 |
| | 23900/BKW.AX | Brickworks Limited | | | 90.35 |
| (330.77) | 23900/BVS.AX | Bravura Solutions Limited. | | | 109.12 |
| (168.70) | 23900/CSL.AX | CSL Limited | | | 189.27 |
| | 23900/DDR.AX | Dicker Data Limited | | | 42.50 |
| (77.47) | 23900/JD.NDQ2 | JD.com Inc - ADR | | | |
| (317.93) | 23900/JIN.AX | Jumbo Interactive Limited | | | 341.48 |
| (364.09) | 23900/KMI.NYE2 | Kinder Morgan Inc - Ordinary Shares - Class P | | | 449.84 |
| (24.12) | 23900/MA.NYE | Mastercard Incorporated | | | 29.23 |
| (497.74) | 23900/MQG.AX | Macquarie Group Limited | | | 533.00 |
| (48.28) | 23900/MSFT.NDQ | Microsoft Corp | | | 57.36 |
| (36.19) | 23900/NKE.NYE | Nike Inc. | | | 44.17 |
| (5.15) | 23900/NVDA.NDQ | NVIDIA Corporation | | | 7.13 |
| (256.04) | 23900/RHC.AX | Ramsay Health Care Limited | | | 166.47 |
| (81.32) | 23900/RMD.AX | Resmed Inc | | | 89.25 |
| (90.71) | 23900/SBUX.NDQ | Starbucks Corporation | | | 105.24 |
| (170.27) | 23900/SOL.AX | Washington H.Soul Pattinson & Company Limited | | | 318.46 |
| (109.86) | 23900/SUL.AX | Super Retail Group Limited | | | 300.67 |
| (107.27) | 23900/TCEHY.NX3 | Tencent Hldgs Ltd | | | |
| (361.48) | 23900/TWE.AX | Treasury Wine Estates Limited | | | 438.94 |
| (203.00) | 23900/WES.AX | Wesfarmers Limited | | | 423.68 |

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|--------------|----------------------------|--|-------|------------|------------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| (2,217.43) | 24200/HUNKAT00001A | (Contributions) Hunter, Kate - Accumulation | | | 1,835.56 |
| (22,526.35) | 24200/HUNSHA00001A | (Contributions) Hunter, Shane - Accumulation | | | 35,261.41 |
| 218,583.20 | 24700 | Changes in Market Values of Investments | | | 74,515.89 |
| | 25000 | Interest Received | | | |
| (6.12) | 25000/CBA10744659 | Commonwealth Bank Account #4659 | | | 351.65 |
| | 25000/CBA26359438 | Commonwealth Bank Account #9438 | | | 3.44 |
| | 25000/GIC | ATO Interest | | | 7.28 |
| | 27700 | FX Gain | | | |
| (130.05) | 27700/USDCOMMSEC59 2377 | CommSec Brokerage Cash Account #2377 | | | |
| | 28500 | Transfers In | | | |
| | 28500/HUNKAT00001A | (Transfers In) Hunter, Kate - Accumulation | | | 19,147.00 |
| 950.00 | 30100 | Accountancy Fees | | 1,855.00 | |
| 518.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 395.00 | 30700 | Auditor's Remuneration | | 400.00 | |
| 387.00 | 30800 | ASIC Fees | | | |
| | 33700 | FX Loss | | | |
| | 33700/USDCOMMSEC59 2377 | CommSec Brokerage Cash Account #2377 | | 329.38 | |
| | 37500 | Investment Expenses | | | |
| 0.56 | 37500/BABA.NYE | Alibaba Group Holding Limited | | | |
| 1.20 | 37500/JD.NDQ2 | JD.com Inc - ADR | | | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| | 46000/HUNSHA00001A | (Benefits Paid/Transfers Out) Hunter, Shane - Accumulation | | 19,147.00 | |
| 3,107.03 | 48500 | Income Tax Expense | | 4,654.06 | |
| (194,805.93) | 49000 | Profit/Loss Allocation Account | | 109,588.45 | |
| | 50010 | Opening Balance | | | |
| (66,717.19) | 50010/HUNKAT00001A | (Opening Balance) Hunter, Kate - Accumulation | | | 43,586.35 |
| (508,781.47) | 50010/HUNSHA00001A | (Opening Balance) Hunter, Shane - Accumulation | | | 337,106.38 |
| | 52420 | Contributions | | | |
| (2,217.43) | 52420/HUNKAT00001A | (Contributions) Hunter, Kate - Accumulation | | | 1,835.56 |
| (22,526.35) | 52420/HUNSHA00001A | (Contributions) Hunter, Shane - Accumulation | | | 35,261.41 |
| | 52850 | Transfers In | | | |

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|------------|----------------------------|--|------------|-----------|-----------|
| | | | | \$ | \$ |
| 0.00 | 52850/HUNKAT00001A | (Transfers In) Hunter, Kate - Accumulation | | | 19,147.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 24,968.20 | 53100/HUNKAT00001A | (Share of Profit/(Loss)) Hunter, Kate - Accumulation | | | 12,600.20 |
| 190,460.56 | 53100/HUNSHA00001A | (Share of Profit/(Loss)) Hunter, Shane - Accumulation | | | 66,003.63 |
| | 53330 | Income Tax | | | |
| 47.45 | 53330/HUNKAT00001A | (Income Tax) Hunter, Kate - Accumulation | | 95.81 | |
| 361.93 | 53330/HUNSHA00001A | (Income Tax) Hunter, Shane - Accumulation | | 501.86 | |
| | 53800 | Contributions Tax | | | |
| 332.62 | 53800/HUNKAT00001A | (Contributions Tax) Hunter, Kate - Accumulation | | 225.47 | |
| 3,378.95 | 53800/HUNSHA00001A | (Contributions Tax) Hunter, Shane - Accumulation | | 5,289.21 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| | 54500/HUNSHA00001A | (Benefits Paid/Transfers Out) Hunter, Shane - Accumulation | | 19,147.00 | |
| | 60400 | Bank Accounts | | | |
| 9,052.70 | 60400/CBA10744659 | Commonwealth Bank Account #4659 | | 31,713.66 | |
| 21.09 | 60400/CBA26359438 | Commonwealth Bank Account #9438 | | | 0.00 |
| 153.77 | 60400/USDCOMMSEC59 2377 | CommSec Brokerage Cash Account #2377 | | 451.24 | |
| | 61800 | Distributions Receivable | | | |
| 65.88 | 61800/ASIA.AX1 | Betashares ASIA Technology Tigers ETF | | 2.85 | |
| 179.26 | 61800/NDQ.AX2 | Betashares NASDAQ 100 ETF | | 317.77 | |
| 101.52 | 61800/TCL.AX4 | Transurban Group | | 129.02 | |
| | 68000 | Sundry Debtors | | 508.00 | |
| | 74700 | Managed Investments & ETFs | | | |
| 6,210.00 | 74700/ASIA.AX1 | Betashares ASIA Technology Tigers ETF | 828.0000 | 6,011.28 | |
| 5,689.23 | 74700/NDQ.AX2 | Betashares NASDAQ 100 ETF | 406.0000 | 14,230.30 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 3,775.40 | 77600/A2M.AX | The A2 Milk Company Limited | 860.0000 | 4,205.40 | |
| 1,224.70 | 77600/ABB.AX | Aussie Broadband Limited | 1,370.0000 | 4,082.60 | |
| 955.50 | 77600/ABY.AX | Adore Beauty Group Limited | 910.0000 | 728.00 | |
| 8,075.34 | 77600/AD8.AX | Audinate Group Limited | 1,071.0000 | 9,949.59 | |
| 2,949.04 | 77600/ADH.AX | Adairs Limited | 2,057.0000 | 3,250.06 | |
| 5,265.80 | 77600/AEF.AX | Australian Ethical Investment Limited | 1,130.0000 | 3,796.80 | |
| | 77600/AFI.AX | Australian Foundation Investment Company Limited | 2,079.0000 | 14,698.53 | |

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|-----------|--------------|---|-------------|--------------|---------------|
| 8,207.55 | 77600/ALU.AX | Altium Limited | 305.0000 | 11,260.60 | |
| 2,603.04 | 77600/APX.AX | Appen Limited | 464.0000 | 1,108.96 | |
| 4,316.80 | 77600/BAP.AX | Bapcor Limited | 710.0000 | 4,217.40 | |
| | 77600/BKW.AX | Brickworks Limited | 170.0000 | 4,532.20 | |
| 5,500.00 | 77600/BTH.AX | Bigtincan Holdings Limited | 11,000.0000 | 5,610.00 | |
| 4,825.15 | 77600/BVS.AX | Bravura Solutions Limited. | 3,410.0000 | 1,602.70 | |
| 4,590.30 | 77600/CAT.AX | Catapult Group International Ltd | 5,564.0000 | 5,536.18 | |
| 15,067.36 | 77600/CSL.AX | CSL Limited | 56.0000 | 15,533.28 | |
| | 77600/DDR.AX | Dicker Data Limited | 550.0000 | 4,510.00 | |
| 211.40 | 77600/DOC.AX | Doctor Care Anywhere Group Plc | 1,510.0000 | 66.44 | |
| 638.66 | 77600/DTC.AX | Damstra Holdings Limited | 5,806.0000 | 493.51 | |
| 3,039.75 | 77600/ELO.AX | Elmo Software Limited | 0.0000 | | 0.00 |
| 4,046.70 | 77600/EML.AX | EML Payments Limited | 3,290.0000 | 2,056.25 | |
| 1,497.60 | 77600/EOS.AX | Electro Optic Systems Holdings Limited | 1,440.0000 | 1,101.60 | |
| 4,047.80 | 77600/FCL.AX | Fineos Corporation Holdings Plc | 2,735.0000 | 6,071.70 | |
| 1,653.96 | 77600/IRI.AX | Integrated Research Limited | 3,938.0000 | 1,516.13 | |
| 11,162.70 | 77600/JIN.AX | Jumbo Interactive Limited | 785.0000 | 11,194.10 | |
| 2,554.82 | 77600/KGN.AX | Kogan.com Ltd | 919.0000 | 4,457.15 | |
| 2,071.00 | 77600/MP1.AX | Megaport Limited | 380.0000 | 2,743.60 | |
| 13,489.82 | 77600/MQG.AX | Macquarie Group Limited | 82.0000 | 14,564.84 | |
| 2,038.16 | 77600/MVP.AX | Medical Developments International Limited | 1,396.0000 | 1,081.90 | |
| 7,368.48 | 77600/NAN.AX | Nanosonics Limited | 2,193.0000 | 10,394.82 | |
| 4,150.90 | 77600/NEA.AX | Nearmap Ltd | 0.0000 | | 0.00 |
| 6,236.16 | 77600/PPH.AX | Pushpay Holdings Limited | 0.0000 | | 0.00 |
| 12,377.56 | 77600/RHC.AX | Ramsay Health Care Limited | 169.0000 | 9,513.01 | |
| 12,429.45 | 77600/RMD.AX | Resmed Inc | 405.0000 | 13,288.05 | |
| 7,434.90 | 77600/RUL.AX | RPMGlobal Holdings Limited | 4,506.0000 | 6,646.35 | |
| 7,650.50 | 77600/SOL.AX | Washington H.Soul Pattinson & Company Limited | 361.0000 | 11,472.58 | |
| 2,929.05 | 77600/SUL.AX | Super Retail Group Limited | 448.0000 | 5,120.64 | |
| 14,652.85 | 77600/TWE.AX | Treasury Wine Estates Limited | 1,291.0000 | 14,497.93 | |
| 2,302.86 | 77600/VHT.AX | Volpara Health Technologies Limited | 5,483.0000 | 4,112.25 | |
| 8,130.54 | 77600/WES.AX | Wesfarmers Limited | 261.0000 | 12,877.74 | |
| 2,413.50 | 77600/WSP.AX | Whispir Limited | 3,218.0000 | 772.32 | |

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| | | | | \$ | \$ |
| 8,311.68 | 77600/XRO.AX | Xero Limited | 108.0000 | 12,844.44 | |
| | 77700 | Shares in Listed Companies (Overseas) | | | |
| 5,953.84 | 77700/AAPL.NDQ | Apple Inc. | 30.0000 | 8,776.92 | |
| 2,844.77 | 77700/ABNB.NDQ | Airbnb Inc - Ordinary Shares - Class A | 22.0000 | 4,252.67 | |
| 3,083.47 | 77700/AMZN.NDQ | Amazon.com Inc. | 46.0000 | 9,044.58 | |
| 9,252.90 | 77700/ANET.NYE | Arista Networks Inc | 68.0000 | 16,621.54 | |
| 4,124.84 | 77700/APPN.NDQ | Appian Corporation | 60.0000 | 4,307.69 | |
| 5,085.94 | 77700/ATVI.NDQ | Activision Blizzard, Inc | 45.0000 | 5,721.72 | |
| 3,465.35 | 77700/BABA.NYE | Alibaba Group Holding Limited | 0.0000 | | 0.00 |
| 5,077.63 | 77700/BKNG.NDQ2 | Booking Holdings Inc | 2.0000 | 8,145.79 | |
| 7,133.63 | 77700/BRK.B.NYE | Berkshire Hathaway Inc. | 18.0000 | 9,257.92 | |
| 5,618.23 | 77700/DIS.NYE | Walt Disney Company | 55.0000 | 7,406.33 | |
| 998.40 | 77700/FVRR.NYE | Fiverr International Ltd | 20.0000 | 784.62 | |
| 3,211.38 | 77700/ILMN.NDQ | Illumina Inc | 12.0000 | 3,393.48 | |
| 4,008.51 | 77700/JD.NDQ2 | JD.com Inc - ADR | 0.0000 | | 0.00 |
| 6,690.37 | 77700/KMI.NYE2 | Kinder Morgan Inc - Ordinary Shares - Class P | 275.0000 | 7,142.55 | |
| 954.22 | 77700/LMND.NYE | Lemonade Inc | 36.0000 | 914.93 | |
| 5,037.42 | 77700/MA.NYE | Mastercard Incorporated | 11.0000 | 6,525.34 | |
| 3,697.90 | 77700/MELI.NDQ | MercadoLibre, Inc. | 4.0000 | 7,146.91 | |
| 3,042.89 | 77700/META.NDQ | Meta Platforms Inc - Ordinary Shares - Class A | 13.0000 | 5,627.06 | |
| 7,509.07 | 77700/MKL.NYE1 | Markel Corp | 4.0000 | 8,344.98 | |
| 6,337.80 | 77700/MSFT.NDQ | Microsoft Corp | 17.0000 | 8,731.80 | |
| 2,529.03 | 77700/MTCH.NDQ | Match Group Inc. | 25.0000 | 1,578.06 | |
| 1,776.88 | 77700/NFLX.NDQ | Netflix, Inc. | 7.0000 | 4,650.72 | |
| 4,005.51 | 77700/NKE.NYE | Nike Inc. | 27.0000 | 4,494.71 | |
| 5,522.08 | 77700/NOW.NYE | ServiceNow Inc | 8.0000 | 6,780.94 | |
| 6,161.30 | 77700/NVDA.NDQ | NVIDIA Corporation | 28.0000 | 17,865.10 | |
| 3,149.37 | 77700/OKTA.NDQ | Okta Inc | 24.0000 | 2,510.41 | |
| 869.91 | 77700/PINS.NYE | Pinterest Inc | 33.0000 | 1,360.81 | |
| 2,027.58 | 77700/PYPL.NDQ | PayPal Holdings Inc | 20.0000 | 2,012.97 | |
| 4,435.48 | 77700/SBUX.NDQ | Starbucks Corporation | 40.0000 | 5,976.47 | |
| 1,813.91 | 77700/SHOP.NYE | Shopify Inc. | 40.0000 | 3,894.19 | |
| 1,695.08 | 77700/SQ.NYE | Block Inc. | 19.0000 | 1,907.74 | |

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|------------|-----------------|-------------------------------|----------|-------------------|-------------------|
| | | | | \$ | \$ |
| 3,492.17 | 77700/TCEHY.NX3 | Tencent Hldgs Ltd | 0.0000 | | 0.00 |
| 964.15 | 77700/TDOC.NYE | Teladoc Health Inc | 20.0000 | 763.80 | |
| 4,624.47 | 77700/TEAM.NDQ | Atlassian Corporation Plc | 23.0000 | 5,821.46 | |
| 4,864.57 | 77700/TTD.NDQ | Trade Desk Inc | 80.0000 | 9,317.65 | |
| 1,141.82 | 77700/WIX.NDQ | Wix.com Ltd | 12.0000 | 1,416.11 | |
| 2,350.92 | 77700/ZM.NDQ | Zoom Video Communications Inc | 15.0000 | 1,535.75 | |
| | 78000 | Stapled Securities | | | |
| 6,082.74 | 78000/TCL.AX4 | Transurban Group | 423.0000 | 6,027.75 | |
| (1,613.03) | 85000 | Income Tax Payable/Refundable | | | 4,654.06 |
| | | | | 656,427.48 | 656,427.48 |

Current Year Profit/(Loss): 114,242.51