

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/USDCOMMSEC592377	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