

Houghton Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/A200.AX	Betashares Australia 200 Etf			651.64
	23800/ACDC.AX	Global X Battery Tech & Lithium Etf			75.83
(73.20)	23800/MGF.AX	Magellan Global Fund.			78.40
(71.60)	23800/MGG.AX	Magellan Global Trust			
	23800/ROBO.AX	Global X ROBO Global Robotics & Automation Etf			482.22
	23800/SPY.AX	Spdr S&p 500 Etf Trust			149.10
	23900	Dividends Received			
	23900/BLD.AX	Boral Limited.			38.00
(295.00)	23900/KGN.AX	Kogan.com Ltd			
(795.65)	23900/STO.AX	Santos Limited			1,681.11
	23900/WEB.AX	Webjet Limited			90.00
	24200	Contributions			
(17,420.81)	24200/HOUGUY00001 A	(Contributions) Houghton, Guy Thomas - Accumulation			21,208.18
(15,612.93)	24700	Changes in Market Values of Investments		30,037.36	
	25000	Interest Received			
(35.12)	25000/CBA23753552	Commonwealth Bank Account			43.08
	28000	Property Income			
(12,340.00)	28000/HOU200	Marina Berth			12,600.00
	28500	Transfers In			
(77,552.02)	28500/HOUKAR00001 A	(Transfers In) Houghton, Karen Lee-Ann - Accumulation			
3,223.00	30100	Accountancy Fees		3,465.00	
259.00	30400	ATO Supervisory Levy		518.00	
310.00	35000	General Expenses		320.00	
3,428.25	40400	Marina Berth Expenses		4,182.00	
3,105.88	48500	Income Tax Expense		3,195.35	
113,870.20	49000	Profit/Loss Allocation Account			4,620.15
	50010	Opening Balance			
(298,370.78)	50010/HOUGUY00001 A	(Opening Balance) Houghton, Guy Thomas - Accumulation			334,658.91

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	50010/HOUKAR00001 A	(Opening Balance) Houghton, Karen Lee-Ann - Accumulation			77,582.07
	52420	Contributions			
(17,420.81)	52420/HOUGUY00001 A	(Contributions) Houghton, Guy Thomas - Accumulation			21,208.18
	52850	Transfers In			
(77,552.02)	52850/HOUKAR00001 A	(Transfers In) Houghton, Karen Lee-Ann - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(22,439.21)	53100/HOUGUY00001 A	(Share of Profit/(Loss)) Houghton, Guy Thomas - Accumulation		17,516.79	
(31.46)	53100/HOUKAR00001 A	(Share of Profit/(Loss)) Houghton, Karen Lee-Ann - Accumulation		3,968.29	
	53330	Income Tax			
1,005.29	53330/HOUGUY00001 A	(Income Tax) Houghton, Guy Thomas - Accumulation		947.40	
1.41	53330/HOUKAR00001 A	(Income Tax) Houghton, Karen Lee-Ann - Accumulation		214.63	
	53800	Contributions Tax			
2,566.60	53800/HOUGUY00001 A	(Contributions Tax) Houghton, Guy Thomas - Accumulation		3,181.22	
	60400	Cash at Bank			
130,539.29	60400/CBA23753552	Commonwealth Bank Account		63,292.10	
	61800	Distributions Receivable			
	61800/A200.AX	Betashares Australia 200 Etf		352.37	
	61800/ACDC.AX	Global X Battery Tech & Lithium Etf		75.83	
73.20	61800/MGF.AX	Magellan Global Fund.		73.20	
	61800/ROBO.AX	Global X ROBO Global Robotics & Automation Etf		482.22	
	61800/SPY.AX	Spdr S&p 500 Etf Trust		46.95	
3,418.57	68000	Sundry Debtors		190.00	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
28.00	72300/MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	1,000.0000	5.00	
	76000	Other Assets			
175,000.00	76000/HOU200	Marina Berth	1.0000	172,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/BLD.AX	Boral Limited.	1,000.0000	2,590.00	

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1,920.00	77600/BLU.AX	Blue Energy Limited.	30,000.0000	2,100.00	
1,500.00	77600/BRU.AX	Buru Energy Limited	10,000.0000	1,350.00	
2,382.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
520.00	77600/EUR.AX	European Lithium Limited	10,000.0000	540.00	
	77600/FLT.AX	Flight Centre Travel Group Limited	1,000.0000	17,360.00	
	77600/ICI.AX	Icandy Interactive Limited	10,000.0000	700.00	
890.00	77600/INF.AX	Infinity Lithium Corporation Limited	10,000.0000	1,200.00	
11,580.00	77600/KGN.AX	Kogan.com Ltd	2,000.0000	5,560.00	
	77600/LER.AX	Leaf Resources Ltd	100,000.0000	7,900.00	
4,660.00	77600/QAN.AX	Qantas Airways Limited	1,000.0000	4,470.00	
11,600.00	77600/RFX.AX	Redflow Limited	200,000.0000	8,000.00	
61,115.80	77600/STO.AX	Santos Limited	8,620.0000	63,960.40	
4,910.00	77600/WEB.AX	Webjet Limited	1,000.0000	5,340.00	
	77600/ZMM.AX	Zimi Limited	66,667.0000	7,666.71	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/A200.AX	Betashares Australia 200 Etf	100.0000	11,291.00	
	78200/ACDC.AX	Global X Battery Tech & Lithium Etf	100.0000	7,590.00	
3,620.00	78200/MGF.AX	Magellan Global Fund.	2,000.0000	2,680.00	
	78200/ROBO.AX	Global X ROBO Global Robotics & Automation Etf	100.0000	5,734.00	
	78200/SPY.AX	Spdr S&p 500 Etf Trust	30.0000	16,421.40	
(985.88)	85000	Income Tax Payable/Refundable			735.35
(530.00)	86000	PAYG Payable			615.00
				476,517.22	476,517.22

Current Year Profit/(Loss): (1,424.80)