

Popovic Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,738.50)	23800/CLW.AX1	Charter Hall Long Wholesale REIT			2,114.00
(913.40)	23800/NSR.AX	National Storage REIT			2,213.70
(186.26)	23800/RCB.AX	Russell Investments Australian Select Corporate Bond ETF			
(1,063.70)	23800/STW.AX	Spdr S&p/asx 200 Fund			1,207.44
	23900	Dividends Received			
(837.00)	23900/ALD.AX	Ampol Limited			2,475.00
(504.00)	23900/ANZ.AX	ANZ Group Holdings Limited			1,735.98
(714.00)	23900/AZJ.AX	Aurizon Holdings Limited			1,217.20
(609.00)	23900/BAP.AX	Bapcor Limited			836.00
(6,428.02)	23900/BHP.AX	BHP Group Limited			3,328.15
(600.00)	23900/CBA.AX	Commonwealth Bank Of Australia			1,344.00
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			466.89
(1,008.00)	23900/DOW.AX	Downer EDI Limited			754.00
(589.00)	23900/IAG.AX	Insurance Australia Group Limited			517.00
(559.80)	23900/MMS.AX	McMillan Shakespeare Limited			
	23900/MQGPE.AX1	Macquarie Group Limited			784.54
	23900/MTS.AX	Metcash Limited			655.50
(1,030.00)	23900/NAB.AX	National Australia Bank Limited			1,510.00
(925.55)	23900/NFNG.AX1	Nufarm Finance (NZ) Limited			1,400.34
(1,104.00)	23900/PDL.AX	Pendal Group Limited			1,151.50
	23900/PPT.AX	Perpetual Limited			369.60
(285.00)	23900/PWH.AX	PWR Holdings Limited			363.00
(1,789.67)	23900/RIO.AX	RIO Tinto Limited			2,211.35
(1,156.00)	23900/SUN.AX	Suncorp Group Limited			1,000.00
(1,754.50)	23900/WBC.AX	Westpac Banking Corporation			1,943.00
(437.48)	23900/WBCPE.AX1	Westpac Banking Corporation			169.06
	23900/WDS.AX	Woodside Energy Group Ltd			3,576.82
(856.00)	23900/WES.AX	Wesfarmers Limited			1,372.40
(2,059.11)	23900/WPL.AX	Woodside Petroleum Limited			
	24200	Contributions			
(357,500.00)	24200/POPHEL00001A	(Contributions) Popovic, Helena - Accumulation			27,500.00
48,284.45	24700	Changes in Market Values of Investments			35,683.46

Popovic Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(494.36)	25000/BQL998622956	Cash at Bank - DDH Graham			778.48
(333.41)	25000/NABPE.AX	National Australia Bank Limited			994.42
110.00	30100	Accountancy Fees		110.00	
1,435.00	30200	Administration Costs		1,435.00	
518.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
56.00	30800	ASIC Fees		59.00	
2,437.43	30900	Advisor Fees		3,104.41	
2,493.44	37600	Investment Management Fee		2,726.55	
(5,071.82)	48500	Income Tax Expense		2,197.57	
334,718.26	49000	Profit/Loss Allocation Account		89,286.30	
	50010	Opening Balance			
(318,468.93)	50010/POPHEL00001A	(Opening Balance) Popovic, Helena - Accumulation			653,187.19
	52420	Contributions			
(357,500.00)	52420/POPHEL00001A	(Contributions) Popovic, Helena - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
19,115.41	53100/POPHEL00001A	(Share of Profit/(Loss)) Popovic, Helena - Accumulation			75,183.68
	53330	Income Tax			
(458.67)	53330/POPHEL00001A	(Income Tax) Popovic, Helena - Accumulation		9,272.38	
	53800	Contributions Tax			
4,125.00	53800/POPHEL00001A	(Contributions Tax) Popovic, Helena - Accumulation		4,125.00	
	60400	Bank Accounts			
54,358.70	60400/BQL998622956	Cash at Bank - DDH Graham		33,731.57	
	61800	Distributions Receivable			
434.91	61800/CLW.AX1	Charter Hall Long Wholesale REIT		528.50	
545.40	61800/NSR.AX	National Storage REIT		1,449.20	
776.06	61800/STW.AX	Spdr S&p/asx 200 Fund		270.62	
	64100	Unsettled Trades			21,414.50
	77600	Shares in Listed Companies (Australian)			
30,807.00	77600/ALD.AX	Ampol Limited	900.0000	26,946.00	
8,117.50	77600/AMP.AX	AMP Limited	0.0000		0.00
25,334.50	77600/ANZ.AX	ANZ Group Holdings Limited	1,227.0000	29,092.17	

Popovic Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
25,840.00	77600/AZJ.AX	Aurizon Holdings Limited	6,800.0000	26,656.00	
23,104.00	77600/BAP.AX	Bapcor Limited	4,500.0000	26,730.00	
28,875.00	77600/BHP.AX	BHP Group Limited	690.0000	31,043.10	
28,921.60	77600/CBA.AX	Commonwealth Bank Of Australia	370.0000	37,099.90	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	150.0000	15,088.50	
21,210.00	77600/DOW.AX	Downer EDI Limited	5,000.0000	20,550.00	
20,492.00	77600/IAG.AX	Insurance Australia Group Limited	4,700.0000	26,790.00	
18,333.00	77600/LYC.AX	Lynas Rare Earths Limited	3,600.0000	24,660.00	
	77600/MQGPE.AX1	Macquarie Group Limited	200.0000	20,064.00	
	77600/MTS.AX	Metcash Limited	6,500.0000	24,440.00	
27,390.00	77600/NAB.AX	National Australia Bank Limited	1,250.0000	32,962.50	
19,597.50	77600/NABPE.AX	National Australia Bank Limited	195.0000	19,593.60	
19,780.00	77600/NFNG.AX1	Nufarm Finance (NZ) Limited	290.0000	26,607.50	
2,895.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited..	3,200.0000	3,168.00	
20,774.00	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
	77600/PPT.AX	Perpetual Limited	1,150.0000	29,762.00	
18,960.00	77600/PWH.AX	PWR Holdings Limited	3,000.0000	26,010.00	
27,729.00	77600/RIO.AX	RIO Tinto Limited	265.0000	30,392.85	
21,960.00	77600/SUN.AX	Suncorp Group Limited	2,000.0000	26,980.00	
28,275.00	77600/WBC.AX	Westpac Banking Corporation	1,750.0000	37,345.00	
19,942.00	77600/WBCPE.AX1	Westpac Banking Corporation	0.0000		0.00
39,035.84	77600/WDS.AX	Woodside Energy Group Ltd	750.0000	25,830.00	
25,984.20	77600/WES.AX	Wesfarmers Limited	730.0000	36,018.20	
	78000	Stapled Securities			
24,339.00	78000/CLW.AX1	Charter Hall Long Wholesale REIT	7,550.0000	30,275.50	
21,614.00	78000/NSR.AX	National Storage REIT	26,349.0000	61,920.15	
	78200	Units in Listed Unit Trusts (Australian)			
19,080.00	78200/RCB.AX	Russell Investments Australian Select Corporate Bond ETF	0.0000		0.00
23,784.00	78200/STW.AX	Spdr S&p/asx 200 Fund	400.0000	25,956.00	
898.66	84000	GST Payable/Refundable		787.28	
3,223.90	85000	Income Tax Payable/Refundable		6,063.16	
(4,346.00)	88000	Sundry Creditors			2,216.00
5,121.42	89000	Deferred Tax Liability/Asset		1,292.69	

879,174.20

879,174.20

Current Year Profit/(Loss): 91,483.87