

# Cleva Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(183.53)	23800/CDP.AX	Carindale Property Trust - Units Fully Paid			
(119.02)	23800/CIP.AX1	Centuria Industrial Reit			191.59
(307.64)	23800/CLW.AX	Charter Hall Long Wale Reit			211.33
(293.17)	23800/HPI.AX	Hotel Property Investments			137.80
(92.97)	23800/WPR.AX	Waypoint Reit			
	<b>23900</b>	<b>Dividends Received</b>			
(320.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/APX.AX	Appen Limited			1.76
(41.10)	23900/ASB.AX	Austal Limited			
(68.69)	23900/AWC.AX	Alumina Limited			
	23900/BBN.AX	Baby Bunting Group Limited			4.06
(1,425.59)	23900/BFG.AX	Bell Financial Group Limited			
	23900/BRG.AX	Breville Group Limited			29.69
	23900/CDM.AX	Cadence Capital Limited			2,925.72
(28.54)	23900/CLV.AX	Clover Corporation Limited			55.11
(25.18)	23900/CWY.AX	Cleanaway Waste Management Limited			80.87
	23900/DBI.AX	Dalrymple Bay Infrastructure Limited			1,148.00
(14.85)	23900/HSN.AX	Hansen Technologies Limited			53.88
	23900/HUB.AX	Hub24 Limited Fpo			162.92
(39.33)	23900/IDX.AX	Integral Diagnostics Limited			90.37
	23900/MCP.AX	McPherson's Limited - Ordinary Fully Paid			18.48
(42.50)	23900/MOE.AX	Moelis Australia Limited			53.40
(41.29)	23900/NGI.AX	Navigator Global Investments Limited			
	23900/NST.AX	Northern Star Resources Ltd			21.66
(48.02)	23900/NWL.AX	Netwealth Group Limited			60.02
	23900/OPC.AX	Opticomm Ltd			18.50
(47.30)	23900/PAC.AX	Pacific Current Group Limited			148.05
(80.32)	23900/PPE.AX	People Infrastructure Ltd			187.88

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	23900/PPT.AX	Perpetual Limited			33.64
	23900/RWC.AX	Reliance Worldwide Corporation Limited			54.67
	23900/SAR.AX	Saracen Mineral Holdings Limited			23.07
(27.54)	23900/SDF.AX	Steadfast Group Limited			111.09
	23900/SIQ.AX	Smartgroup Corporation Ltd			33.60
	23900/SLK.AX	Sealink Travel Group Limited			56.61
(155.80)	23900/SSM.AX	Service Stream Limited			252.75
(718.24)	23900/TLS.AX	Telstra Corporation Limited.			
(63.00)	23900/WOR.AX	Worleyparsons Limited			
	<b>24200</b>	<b>Contributions</b>			
(12,431.23)	24200/VALCAR00003A	(Contributions) Valente, Carly - Accumulation			10,740.11
(10,637.54)	24200/VALELL00002A	(Contributions) Valente, Ellie - Accumulation			5,247.18
(10,637.54)	24200/VALLIS00002A	(Contributions) Valente, Lisa - Accumulation			7,902.82
(15,951.44)	24700	Changes in Market Values of Investments			233,926.33
	<b>25000</b>	<b>Interest Received</b>			
(10.85)	25000/CSFHUB24	HUB24 Via Ord Minnett			
(399.36)	25000/NABBusCash	NAB Business Cash Maximiser			4.25
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/CSFHUB24	HUB24 Via Ord Minnett			306.90
	<b>28500</b>	<b>Transfers In</b>			
(956.15)	28500/VALCAR00003A	(Transfers In) Valente, Carly - Accumulation			
2,706.00	30100	Accountancy Fees		2,714.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
1,363.98	30900	Advisor Fees		3,984.88	
120.00	31500	Bank Charges		120.00	
3,857.27	48500	Income Tax Expense		3,315.15	
46,571.48	49000	Profit/Loss Allocation Account		253,571.08	
	<b>50010</b>	<b>Opening Balance</b>			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(181,689.34)	50010/VALCAR00003A	(Opening Balance) Valente, Carly - Accumulation			199,814.70
(129,551.60)	50010/VALELL00002A	(Opening Balance) Valente, Ellie - Accumulation			143,352.24
(82,033.07)	50010/VALLIS00002A	(Opening Balance) Valente, Lisa - Accumulation			94,159.29
(71,537.99)	50010/VALNIC00014A	(Opening Balance) Valente, Nicola - Accumulation			74,057.25
	<b>52420</b>	<b>Contributions</b>			
(12,431.23)	52420/VALCAR00003A	(Contributions) Valente, Carly - Accumulation			10,740.11
(10,637.54)	52420/VALELL00002A	(Contributions) Valente, Ellie - Accumulation			5,247.18
(10,637.54)	52420/VALLIS00002A	(Contributions) Valente, Lisa - Accumulation			7,902.82
	<b>52850</b>	<b>Transfers In</b>			
(956.15)	52850/VALCAR00003A	(Transfers In) Valente, Carly - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,643.62)	53100/VALCAR00003A	(Share of Profit/(Loss)) Valente, Carly - Accumulation			91,929.20
(4,788.11)	53100/VALELL00002A	(Share of Profit/(Loss)) Valente, Ellie - Accumulation			65,459.04
(3,103.31)	53100/VALLIS00002A	(Share of Profit/(Loss)) Valente, Lisa - Accumulation			44,203.06
(2,534.88)	53100/VALNIC00014A	(Share of Profit/(Loss)) Valente, Nicola - Accumulation			33,281.47
	<b>53330</b>	<b>Income Tax</b>			
40.95	53330/VALCAR00003A	(Income Tax) Valente, Carly - Accumulation		629.54	
29.51	53330/VALELL00002A	(Income Tax) Valente, Ellie - Accumulation		448.28	
19.13	53330/VALLIS00002A	(Income Tax) Valente, Lisa - Accumulation		302.71	
15.62	53330/VALNIC00014A	(Income Tax) Valente, Nicola - Accumulation		227.92	
	<b>53800</b>	<b>Contributions Tax</b>			
1,864.69	53800/VALCAR00003A	(Contributions Tax) Valente, Carly - Accumulation		1,611.03	
1,595.50	53800/VALELL00002A	(Contributions Tax) Valente, Ellie - Accumulation		787.02	
1,595.50	53800/VALLIS00002A	(Contributions Tax) Valente, Lisa - Accumulation		1,185.30	
	<b>60400</b>	<b>Bank</b>			
7,852.10	60400/CSFHUB24	HUB24 Via Ord Minnett		28,917.21	
4,158.55	60400/NABBus	NAB Business Everyday		17,678.59	

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				\$	\$
29,120.20	60400/NABBusCash	NAB Business Cash Maximiser		4.25	
	<b>61800</b>	<b>Distributions Receivable</b>			
59.37	61800/CIP.AX1	Centuria Industrial Reit		42.03	
80.14	61800/CLW.AX	Charter Hall Long Wale Reit		50.39	
107.77	61800/HPI.AX	Hotel Property Investments		69.26	
211.20	68000	Sundry Debtors		597.12	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
6,538.74	77600/AQZ.AX	Alliance Aviation Services Limited	1,270.0000	5,778.50	
	77600/ARB.AX	ARB Corporation Limited.	18.0000	777.42	
1,631.50	77600/AWC.AX	Alumina Limited	0.0000		0.00
	77600/BBN.AX	Baby Bunting Group Limited	159.0000	893.58	
1,160.76	77600/BRG.AX	Breville Group Limited	85.0000	2,542.35	
34,111.72	77600/CDM.AX	Cadence Capital Limited	65,638.0000	70,232.66	
4,159.89	77600/CLV.AX	Clover Corporation Limited	0.0000		0.00
4,763.64	77600/CLW.AX	Charter Hall Long Wale Reit	681.0000	3,234.75	
5,016.00	77600/CWY.AX	Cleanaway Waste Management Limited	1,465.0000	3,867.60	
46,800.00	77600/FCL.AX	Fineos Corporation Holdings Plc	7,152.0000	27,892.80	
	77600/GXY.AX	Galaxy Resources Limited	553.0000	2,029.51	
3,221.90	77600/HPI.AX	Hotel Property Investments	714.0000	2,277.66	
1,539.39	77600/HSN.AX	Hansen Technologies Limited	377.0000	2,341.17	
	77600/HUB.AX	Hub24 Limited Fpo	1,847.0000	52,657.97	
4,676.10	77600/IDX.AX	Integral Diagnostics Limited	795.0000	4,134.00	
2,445.84	77600/LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	445.0000	2,540.95	
	77600/MAF.AX	Ma Financial Group Limited	539.0000	3,050.74	
2,235.60	77600/MOE.AX	Moelis Australia Limited	0.0000		0.00
467.60	77600/MTL.AX	Manalto Limited	467,596.0000	467.60	
340.10	77600/NGI.AX	Navigator Global Investments Limited	0.0000		0.00
6,216.21	77600/NWL.AX	Netwealth Group Limited	208.0000	3,567.20	
918.84	77600/NXT.AX	Nextdc Limited	191.0000	2,265.26	

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943.50	77600/OPC.AX	Opticomm Ltd	0.0000		0.00
2,581.08	77600/PAC.AX	Pacific Current Group Limited	302.0000	1,754.62	
959.30	77600/PBH.AX	Pointsbet Holdings Limited	151.0000	1,929.78	
	77600/PNV.AX	Polynovo Limited	350.0000	987.00	
5,126.00	77600/PPE.AX	People Infrastructure Ltd	1,504.0000	6,903.36	
	77600/PPS.AX	Praemium Limited	427.0000	465.43	
0.00	77600/PPT.AX	Perpetual Limited	36.0000	1,441.80	
	77600/PXAXX	PXAXX	1,463.0000	25,061.19	
1,716.96	77600/RWC.AX	Reliance Worldwide Corporation Limited	439.0000	2,309.14	
5,111.06	77600/SAR.AX	Saracen Mineral Holdings Limited	0.0000		0.00
3,628.80	77600/SDF.AX	Steadfast Group Limited	918.0000	4,039.20	
0.00	77600/SIQ.AX	Smartgroup Corporation Ltd	107.0000	789.66	
	77600/SLA.AX	Silk Laser Australia Limited	7,215.0000	31,529.55	
2,139.28	77600/SLK.AX	Sealink Travel Group Limited	487.0000	4,616.76	
7,284.72	77600/SSM.AX	Service Stream Limited	2,800.0000	2,436.00	
	77600/STG.AX	Straker Translations Limited	156.0000	302.64	
40,705.76	77600/SZL.AX	Sezzle Inc.	289.0000	2,546.09	
387.66	77600/UWL.AX	Uniti Group Limited	653.0000	2,161.43	
1,509.12	77600/VVA.AX	Viva Leisure Limited	0.0000		0.00
	77600/WAR	WAR	80,000.0000	102,000.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
260,998.25	77800/RANGERResources	Ranger Resources Pty Ltd	1,768,173.000	353,634.60	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
3,167.20	78200/CDP.AX	Carindale Property Trust - Units Fully Paid	0.0000		0.00
4,025.90	78200/CIP.AX1	Centuria Industrial Reit	989.0000	3,679.08	
5,294.73	85000	Income Tax Payable/Refundable		3,517.85	
(2,029.00)	88000	Sundry Creditors			25,061.19
				<b>1,059,501.66</b>	<b>1,059,501.66</b>

Current Year Profit/(Loss): 256,886.23