

Xie's Super Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/XIEQIN0001A	(Contributions) Xie, Qingui - Accumulation			53,902.12
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/APX.AX	APX.AX		2,236.72	
	24700/Realised/BUB.AX	BUB.AX			5,500.05
	24700/Realised/CEL.AX	CEL.AX		339.90	
	24700/Realised/LIT.AX	LIT.AX			15,788.84
	24700/Realised/PLS.AX	PLS.AX		3,462.99	
	24700/Realised/SXG.AX	SXG.AX			2,245.20
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/GAL.AX	GAL.AX		2,634.90	
	24700/Unrealised/LITOA.AX	LITOA.AX		1,019.91	
	24700/Unrealised/LPD.AX	LPD.AX		419.95	
	24700/Unrealised/MCT.AX	MCT.AX		2,019.95	
	24700/Unrealised/PLS.AX	PLS.AX			20,450.00
	30100	Accountancy Fees		2,000.00	
	39900	Portfolio Management Fees		162.00	
	48500	Income Tax Expense		2,299.80	
	49000	Profit/Loss Allocation Account		81,290.09	
	52420	Contributions			
	52420/XIEQIN00001A	(Contributions) Xie, Qingui - Accumulation Preserved 53,902.12 Tax Free 53,902.12			53,902.12
	53100	Share of Profit/(Loss)			
	53100/XIEQIN00001A	(Share of Profit/ Loss) Xie, Qingui - Accumulation Preserved 29,687.77 Taxable 29,687.77			29,687.77
	53330	Income Tax			

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	53330/XIEQIN00001A	(Income Tax) Xie, Qingui - Accumulation Accumulation Preserved (2,299.80) Taxable (2,299.80)		2,299.80	
	60400	Bank Account			
	60400/CBA31905982	CBA31905982		34,629.89	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/LITOA.AX	Lithium Australia Limited	170,000.0000	4,420.00	
	77600	Shares in Listed Company (Australian)			
	77600/GAL.AX	Galileo Mining Ltd	8,000.0000	10,440.00	
	77600/LPD.AX	Lepidico Ltd	200,000.0000	5,200.00	
	77600/MCT.AX	Metalicity Limited	2,000,000.0000	6,000.00	
	77600/PLS.AX	Pilbara Minerals Limited	10,000.0000	22,900.00	
	85000	Income Tax Payable/Refundable			2,299.80
				183,775.90	183,775.90

Current Year Profit/(Loss): 83,589.89