

Merelda Super Fund Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(503.68)	23800/U7660022	Interactive Brokers *0022			
	23900	Dividends Received			
(74.49)	23900/ARB.AX	Arb Corporation Limited			
	23900/CLV.AX	Clover Corporation Limited		Q2	28.85
	23900/FPH.AX1	Fisher & Paykel Healthcare Corporation Limited			58.74
	23900/MIN.AX	Mineral Resources Limited			146.40
	23900/PRU.AX	Perseus Mining Limited			24.53
(230.86)	23900/RIC.AX	Ridley Corporation Limited			
	23900/RIO.AX	RIO Tinto Limited			1,542.47
	23900/RMD1	Resmed Inc			6.62
	23900/SIG.AX	Sigma Healthcare Limited			31.75
	23900/U7660022	Interactive Brokers *0022			380.07
	24200	Contributions			
(5,000.00)	24200/POPNAT00001A	(Contributions) Popovic, Natasha-Maria - Accumulation		M1	12,500.00
36,123.46	24700	Changes in Market Values of Investments		Q1	387.04
	25000	Interest Received			
(4.74)	25000/U7660022	Interactive Brokers *0022		J1a.1	288.70
	27700	FX Gain			
(2,553.08)	27700/USD1	Bank Account - USD		J1a.3	4,375.46
	28500	Transfers In			
(200,000.00)	28500/POPNAT00001A	(Transfers In) Popovic, Natasha-Maria - Accumulation			
	30100	Accountancy Fees		1,585.00	
	30200	Administration Costs		55.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		395.00	
	30800	ASIC Fees		59.00	
	33700	FX Loss			
	33700/USD1	Bank Account - USD		512.29	J6.5 + J1a.3
	37500	Investment Expenses			
	37500/MIN.AX	Mineral Resources Limited		25.00	R1
	37500/U7660022	Interactive Brokers *0022		17.04	J1a.1
678.56	48500	Income Tax Expense			I1 739.33

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				\$	\$
171,564.83	49000	Profit/Loss Allocation Account		17,343.63	
	50010	Opening Balance			
	50010/POP NAT00001A	(Opening Balance) Popovic, Natasha-Maria - Accumulation			171,564.83
	52420	Contributions			
(5,000.00)	52420/POP NAT00001A	(Contributions) Popovic, Natasha-Maria - Accumulation			12,500.00
	52850	Transfers In			
(200,000.00)	52850/POP NAT00001A	(Transfers In) Popovic, Natasha-Maria - Accumulation			0.00
	53100	Share of Profit/(Loss)			
32,529.32	53100/POP NAT00001A	(Share of Profit/(Loss)) Popovic, Natasha-Maria - Accumulation			4,947.88
	53330	Income Tax			
155.85	53330/POP NAT00001A	(Income Tax) Popovic, Natasha-Maria - Accumulation		104.25	
	53800	Contributions Tax			
750.00	53800/POP NAT00001A	(Contributions Tax) Popovic, Natasha-Maria - Accumulation			0.00
	60400	Bank Accounts			
75,113.14	60400/ANZNBFI32204941 2	ANZ *9412		3,841.18	B2.7, B1
5,305.35	60400/BWA1081494	Bankwest *1494		3,162.30	B3.7
	60400/SW2089211	Selfwealth USA		2,155.25	J6.5
	74800	Managed Investments & ETFs (Overseas)			
91,824.90	74800/U7660022	Interactive Brokers *0022	1.0000	108,960.83	J1a.1
	77600	Shares in Listed Companies (Australian)			
	77600/A4N.AX	Alpha HPA Limited	5,000.0000	5,750.00	J5.4
	77600/C79.AX	Chrysos Corporation Limited	424.0000	2,175.12	
	77600/CLV.AX	Clover Corporation Limited	3,846.0000	4,615.20	
	77600/E25.AX	Element 25 Limited	2,857.0000	1,685.63	
	77600/EMV.AX	Emvision Medical Devices Ltd	1,826.0000	2,136.42	
	77600/LTR.AX	Liontown Resources Limited	1,554.0000	4,397.82	
0.00	77600/MIN.AX	Mineral Resources Limited	122.0000	8,714.46	
	77600/PLL.AX	Piedmont Lithium Ltd	3,030.0000	2,575.50	
	77600/PRU.AX	Perseus Mining Limited	2,314.0000	3,818.10	
	77700	Shares in Listed Companies (Overseas)			
	77700/360.AX1	Life360 Inc.	441.0000	3,351.60	
	77700/AMZN.NDQ	Amazon.com Inc.	26.0000	5,112.16	J6.4

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	77700/HUBS.NYE	HubSpot Inc	4.0000	3,210.20	
	77700/INTU.NDQ	Intuit Inc	6.0000	4,146.52	
	77700/MA.NYE	Mastercard Incorporated	8.0000	4,745.70	
	77700/MNDY.NDQ	Monday.Com Ltd	17.0000	4,390.26	
	77700/RMD1	Resmed Inc	144.0000	4,724.64	J5.4
	77700/SOFI.NDQ	SoFi Technologies Inc	344.0000	4,327.24	J6.4
(678.56)	85000	Income Tax Payable/Refundable		912.33	I1
				209,522.67	209,522.67

Current Year Profit/(Loss): 16,604.30