

K P ALAN CHEUNG SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(16.04)	23800/ANZ.AX	Australia And New Zealand Banking Group Limited			
(39.78)	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf			17.00
(24.78)	23800/CLW.AX	Charter Hall Long Wale Reit			171.78
(65.00)	23800/CNEW.AX	Vaneck China New Economy Etf			55.00
(27.00)	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf			30.00
	23800/HGEN.AX	Etf Hydrogen Etf			4.68
	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			1.25
(234.64)	23800/RFF.AX	Rural Funds Group			234.60
	23800/SEMI.AX	Etf Semiconductor Etf			33.65
(1,195.89)	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)			1,316.49
	23900	Dividends Received			
(31.00)	23900/APX.AX	Appen Limited			
(66.73)	23900/ARF.AX	Arena Reit. Stapled			
(71.25)	23900/AST.AX	Ausnet Services Limited			
(85.50)	23900/BVS.AX	Bravura Solutions Limited.			48.00
(52.50)	23900/CGF.AX	Challenger Limited			
(48.75)	23900/CMW.AX	Cromwell Corporation Limited			172.50
(91.50)	23900/COL.AX	Coles Group Limited.			99.00
(35.21)	23900/GQG.AX	GQG Partners Inc.			39.55
(84.00)	23900/NSR.AX	National Storage Stapled			
(30.00)	23900/NST.AX	Northern Star Resources Ltd			69.00
	23900/PDL.AX	Pendal Group Limited			122.50
(200.00)	23900/PTM.AX	Platinum Asset Management Limited			140.00
(194.13)	23900/S32.AX	South32 Limited			324.66
(367.50)	23900/SKI.AX	Spark Infrastructure Group			
	23900/TAH.AX	Tabcorp Holdings Limited			26.00
(160.00)	23900/TLS.AX	Telstra Group Limited			170.00
(165.00)	23900/VCX.AX	Vicinity Centres Stapled			
(120.00)	23900/VRT.AX	Virtus Health Limited			
(305.00)	23900/WBC.AX	Westpac Banking Corporation			670.00
(280.79)	23900/WPL.AX	Woodside Petroleum Ltd			563.09
(376.65)	23900/WPR.AX	Viva Energy Reit Stapled			399.97

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40,284.35	24700	Changes in Market Values of Investments		5,636.87	
	25000	Interest Received			
	25000/CBA Direct Investmen	CBA Direct Investment Account #16292399			2,067.87
1,720.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
56.00	30800	ASIC Fees		59.00	
	41600	Pensions Paid			
9,860.00	41600/CHEALA00001P	(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension)		6,880.00	
140.00	41600/CHEALA00002P	(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension)		120.00	
(1,095.87)	48500	Income Tax Expense			1,193.58
(46,854.84)	49000	Profit/Loss Allocation Account			6,964.70
	50010	Opening Balance			
(317,581.95)	50010/CHEALA00001P	(Opening Balance) Cheung, Alan Kwok Pun - Pension (Pension)			271,501.01
(5,537.10)	50010/CHEALA00002P	(Opening Balance) Cheung, Alan Kwok Pun - Pension (Pension)			4,763.20
	53100	Share of Profit/(Loss)			
36,220.94	53100/CHEALA00001P	(Share of Profit/(Loss)) Cheung, Alan Kwok Pun - Pension (Pension)			34.69
633.90	53100/CHEALA00002P	(Share of Profit/(Loss)) Cheung, Alan Kwok Pun - Pension (Pension)			0.61
	54160	Pensions Paid			
9,860.00	54160/CHEALA00001P	(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension)		6,880.00	
140.00	54160/CHEALA00002P	(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension)		120.00	
	60400	Bank Account			
151,895.97	60400/CBA Direct Investmen	CBA Direct Investment Account #16292399		164,451.63	
16.28	60400/Macquarie Bank #9625	Macquarie Bank #962517793		16.28	
	61800	Distributions Receivable			
39.78	61800/ASIA.AX	Betashares ASIA Technology Tigers Etf		1.72	
65.00	61800/CNEW.AX	Vaneck China New Economy Etf		55.00	
27.00	61800/ESPO.AX	Vaneck Video Gaming And Esports Etf		30.00	
	61800/HGEN.AX	Etf Hydrogen Etf		2.77	
16.04	61800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf		1.25	
58.66	61800/RFF.AX	Rural Funds Group		58.65	
	61800/SEMI.AX	Etf Semiconductor Etf		10.93	
263.55	61800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)		255.78	

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				\$	\$
1,485.00	64000	Formation Expenses		1,485.00	
	74700	Managed Investments (Australian)			
14,540.00	74700/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	2,000.0000	15,080.00	
	77600	Shares in Listed Company (Australian)			
2,244.00	77600/APX.AX	Appen Limited	400.0000	956.00	
100.00	77600/AUK.AX	Aumake International Limited	20,000.0000	60.00	
750.00	77600/BTH.AX	Bigtincan Holdings Limited	1,500.0000	765.00	
2,122.50	77600/BVS.AX	Bravura Solutions Limited.	4,000.0000	1,880.00	
295.00	77600/CBR.AX	Carbon Revolution Limited	3,000.0000	360.00	
2,265.00	77600/CMW.AX	Cromwell Corporation Limited	5,000.0000	2,675.00	
2,671.50	77600/COL.AX	Coles Group Limited.	150.0000	2,763.00	
2,700.00	77600/EUR.AX	European Lithium Limited	50,000.0000	5,000.00	
1,460.00	77600/GQG.AX	GQG Partners Inc.	0.0000		0.00
21,600.00	77600/IMU.AX	Imugene Limited	120,000.0000	10,920.00	
735.00	77600/M7T.AX	Mach7 Technologies Limited	1,500.0000	930.00	
4,104.00	77600/NST.AX	Northern Star Resources Ltd	0.0000		0.00
2,210.00	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
1,355.00	77600/PNV.AX	Polynovo Limited	0.0000		0.00
3,480.00	77600/PTM.AX	Platinum Asset Management Limited	0.0000		0.00
3,940.00	77600/S32.AX	South32 Limited	1,500.0000	5,640.00	
2,250.00	77600/SRL.AX	Sunrise Energy Metals Limited	1,000.0000	1,060.00	
	77600/SYA.AX	Sayona Mining Limited	15,000.0000	2,625.00	
0.00	77600/TAH.AX	Tabcorp Holdings Limited	2,000.0000	2,220.00	
3,850.00	77600/TLS.AX	Telstra Group Limited	1,000.0000	4,300.00	
3,397.50	77600/TLX.AX	Telix Pharmaceuticals Limited	0.0000		0.00
9,750.00	77600/WBC.AX	Westpac Banking Corporation	500.0000	10,670.00	
4,776.00	77600/WPL.AX	Woodside Petroleum Ltd	150.0000	5,166.00	
5,586.56	77600/WPR.AX	Viva Energy Reit Stapled	2,408.0000	6,236.72	
	78000	Stapled Securities			
2,562.00	78000/CLW.AX	Charter Hall Long Wale Reit	1,000.0000	4,010.00	
	78200	Units in Listed Unit Trusts (Australian)			
3,750.00	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	500.0000	3,630.00	
4,210.00	78200/CNEW.AX	Vaneck China New Economy Etf	500.0000	3,600.00	

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669.00	78200/CRYP.AX	Betashares Crypto Innovators Etf	300.0000	945.00	
2,592.00	78200/ESPO.AX	Vaneck Video Gaming And Esports Etf	300.0000	3,123.00	
2,184.00	78200/HGEN.AX	Etf Hydrogen Etf	300.0000	2,088.00	
1,804.00	78200/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	200.0000	2,602.00	
5,020.00	78200/RFF.AX	Rural Funds Group	3,000.0000	5,295.00	
2,328.00	78200/SEMI.AX	Etf Semiconductor Etf	300.0000	3,504.00	
1,095.87	85000	Income Tax Payable/Refundable		1,193.58	
	88000	Sundry Creditors			6,366.80
				297,601.18	297,601.18

Current Year Profit/(Loss): (8,158.28)