

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(136.00)	23800/VCX.AX2	Vicinity Centres			
	23900	Dividends Received			
(37.37)	23900/ICE.NYE	Intercontinental Exchange Inc			38.59
	23900/WSM.NYE	Williams-Sonoma, Inc.		Q2	164.84
	24200	Contributions			
(3,352.59)	24200/XUKAY000001A	(Contributions) Xu, Kay - Accumulation			
2,839.54	24700	Changes in Market Values of Investments		18,432.69	Q1
	25000	Interest Received			
(11.80)	25000/CBA10577809	CBA *7809		J3.1	30.59
	25000/MBL970381323	Macq *1323		B2.2	13.61
	27700	FX Gain			
	27700/International	CommSec Brokerage		J2.60	3,482.32
	28500	Transfers In			
(89,149.11)	28500/HAMBRE00001A	(Transfers In) Hamilton, Brett - Accumulation			
(90,715.02)	28500/XUKAY000001A	(Transfers In) Xu, Kay - Accumulation			
	30100	Accountancy Fees		950.00	U1
	30700	Auditor's Remuneration		395.00	
	33700	FX Loss			
847.18	33700/International	Brokerage Accounts			
910.91	48500	Income Tax Expense			
178,804.26	49000	Profit/Loss Allocation Account			16,047.74
	50010	Opening Balance			
	50010/HAMBRE00001A	(Opening Balance) Hamilton, Brett - Accumulation			85,850.60
	50010/XUKAY000001A	(Opening Balance) Xu, Kay - Accumulation			92,953.66
	52420	Contributions			
(3,352.59)	52420/XUKAY000001A	(Contributions) Xu, Kay - Accumulation			0.00
	52850	Transfers In			
(89,149.11)	52850/HAMBRE00001A	(Transfers In) Hamilton, Brett - Accumulation			0.00

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(90,715.02)	52850/XUKAY000001A	(Transfers In) Xu, Kay - Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,848.30	53100/HAMBRE00001A	(Share of Profit/(Loss)) Hamilton, Brett - Accumulation		7,704.52	
527.66	53100/XUKAY000001A	(Share of Profit/(Loss)) Xu, Kay - Accumulation		8,343.22	
	53330	Income Tax			
450.21	53330/HAMBRE00001A	(Income Tax) Hamilton, Brett - Accumulation			0.00
83.40	53330/XUKAY000001A	(Income Tax) Xu, Kay - Accumulation			0.00
	53800	Contributions Tax			
502.89	53800/XUKAY000001A	(Contributions Tax) Xu, Kay - Accumulation			0.00
	60400	Bank Accounts			
94,572.16	60400/CBA10577809	CBA *7809			0.00
	60400/MBL970381323	Macq *1323		85,770.67	B2.2
28,527.26	60400/OMC684588	Commsec International *4588		48.22	J2.60
	77600	Shares in Listed Companies (Australian)			
	77600/FMG.AX	Fortescue Metals Group Ltd	150.0000	2,629.50	J1.2, E2
	77600/LYC.AX	Lynas Corporation Limited	1,200.0000	10,476.00	J1.2, E1
13,048.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
0.00	77700/GOOG.NDQ	Alphabet Inc	6.0000	19,051.68	J1.2
15,788.77	77700/ICE.NYE	Intercontinental Exchange Inc	0.0000		0.00
13,727.10	77700/KPTI.NDQ	Karyopharm Therapeutics Inc	2,000.0000	13,093.40	
	77700/MC	LVMH	20.0000	17,678.33	
14,051.88	77700/NFLX.NDQ	Netflix, Inc.	0.0000		0.00
	77700/NVDA.NDQ	NVIDIA Corporation	30.0000	6,601.40	
	77700/WSM.NYE	Williams-Sonoma, Inc.	60.0000	9,663.23	
(910.91)	85000	Income Tax Payable/Refundable		I1	910.91
	88000	Sundry Creditors		U1	1,345.00

200,837.86

200,837.86

Current Year Profit/(Loss): (16,047.74)