

## Autonomy Super Fund

## Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(207.51)	23800/FUEL.AX1	Betashares Global Energy Companies ETF - Currency Hedged			
(303.97)	23800/SGP.AX1	Stockland			545.49
(431.52)	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund			504.31
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited			108.48
(682.10)	23900/ASX.AX	ASX Limited			
	23900/BPT.AX	Beach Energy Limited			30.62
	23900/CGC.AX	Costa Group Holdings Limited			334.68
	23900/CWP.AX	Cedar Woods Properties Limited			148.72
	23900/EVN.AX	Evolution Mining Limited			382.80
	23900/GLEN.L	Glencore PLC			263.04
	23900/GOR.AX	Gold Road Resources Limited			148.17
(195.37)	23900/NEM.NYE	Newmont Corp			242.63
(97.00)	23900/NST.AX	Northern Star Resources Limited			111.55
	23900/ORG.AX	Origin Energy Limited			117.48
	23900/RRL.AX	Regis Resources Limited			61.96
	23900/SSR.AX	SSR Mining Inc.			132.38
	23900/STO.AX	Santos Limited			172.20
(15.67)	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares			
(249.49)	23900/WBC.AX	Westpac Banking Corporation			548.06
	23900/WDS.AX	Woodside Energy Group Ltd			357.63
	<b>24200</b>	<b>Contributions</b>			
(866.36)	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation			885.58
(424.00)	24200/TOOMIC00001A	(Contributions) Toohey, Michael - Accumulation			203.50
38,845.53	24700	Changes in Market Values of Investments			40,893.66
	<b>25000</b>	<b>Interest Received</b>			
(140.21)	25000/MBL000969754571	Macquarie CMA			472.30
	<b>28500</b>	<b>Transfers In</b>			
(67,608.49)	28500/DAVKIM00001A	(Transfers In) Davey, Kimberley - Accumulation			229,890.06
(224,654.71)	28500/TOOMIC00001A	(Transfers In) Toohey, Michael - Accumulation			
	30100	Accountancy Fees		1,675.00	

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				\$	\$
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		400.00	
	30800	ASIC Fees		407.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/97839	ABC Bullion		525.36	
	37500/ZGenInvestmtExp	Investment Expenses		7,448.00	
849.00	38500	Formation Costs			
(16.72)	48500	Income Tax Expense			921.99
256,198.59	49000	Profit/Loss Allocation Account		266,503.93	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/DAVKIM00001A	(Opening Balance) Davey, Kimberley - Accumulation			60,370.07
	50010/TOOMIC00001A	(Opening Balance) Toohey, Michael - Accumulation			195,828.52
	<b>52420</b>	<b>Contributions</b>			
(866.36)	52420/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation			885.58
(424.00)	52420/TOOMIC00001A	(Contributions) Toohey, Michael - Accumulation			203.50
	<b>52850</b>	<b>Transfers In</b>			
(67,608.49)	52850/DAVKIM00001A	(Transfers In) Davey, Kimberley - Accumulation			229,890.06
(224,654.71)	52850/TOOMIC00001A	(Transfers In) Toohey, Michael - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
7,904.67	53100/DAVKIM00001A	(Share of Profit/(Loss)) Davey, Kimberley - Accumulation			14,657.53
28,929.80	53100/TOOMIC00001A	(Share of Profit/(Loss)) Toohey, Michael - Accumulation			20,867.26
	<b>53330</b>	<b>Income Tax</b>			
70.16	53330/DAVKIM00001A	(Income Tax) Davey, Kimberley - Accumulation			42.21
256.79	53330/TOOMIC00001A	(Income Tax) Toohey, Michael - Accumulation			60.10
	<b>53800</b>	<b>Contributions Tax</b>			
129.95	53800/DAVKIM00001A	(Contributions Tax) Davey, Kimberley - Accumulation		102.31	
63.60	53800/TOOMIC00001A	(Contributions Tax) Toohey, Michael - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
109,682.28	60400/MBL000969754571	Macquarie CMA		11,087.05	
	<b>61800</b>	<b>Distributions Receivable</b>			
303.97	61800/SGP.AX1	Stockland		299.81	
340.91	61800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund		354.20	

# Autonomy Super Fund Trial Balance



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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
	74700/OOO.AX2	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)	457.0000	2,225.59	
6,812.91	74700/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	647.0000	6,787.03	
	<b>76000</b>	<b>Other Assets</b>			
	76000/GOLD2	Gold Bullion (oz)	86.3000	248,637.20	
26,459.00	76000/HOCUTGB	1oz Gold Bullion	0.0000		0.00
	76000/Silver	Silver Bullion (oz)	532.2500	18,213.60	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
4,461.60	77600/ADT.AX	Adriatic Metals Plc	3,264.0000	10,379.52	
	77600/ALK.AX	Alkane Resources Limited	25,918.0000	18,272.19	
	77600/AMP.AX	AMP Limited	4,339.0000	4,903.07	
3,200.16	77600/BOE.AX	Boss Energy Ltd	5,105.0000	15,825.50	
	77600/BPT.AX	Beach Energy Limited	1,531.0000	2,066.85	
4,770.48	77600/CGC.AX	Costa Group Holdings Limited	4,588.0000	12,479.36	
3,541.86	77600/CHN.AX	Chalice Gold Mines Limited	0.0000		0.00
	77600/CWP.AX	Cedar Woods Properties Limited	1,144.0000	5,754.32	
	77600/CYL.AX	Catalyst Metals Limited	1,405.0000	1,081.85	
13,585.04	77600/EVN.AX	Evolution Mining Limited	8,366.0000	26,938.52	
	77600/GMD.AX	Genesis Minerals Limited	2,645.0000	3,451.73	
	77600/GOR.AX	Gold Road Resources Limited	10,731.0000	15,935.54	
6,634.80	77600/NST.AX	Northern Star Resources Limited	0.0000		0.00
18,442.32	77600/OGC.AX	Oceanagold Corporation - Chess Depository Interest 1:1	0.0000		0.00
	77600/ORG.AX	Origin Energy Limited	712.0000	5,987.92	
	77600/RED.AX	Red 5 Limited	16,093.0000	3,057.67	
	77600/RRL.AX	Regis Resources Limited	10,398.0000	19,028.34	
	77600/SLR.AX	Silver Lake Resources Limited	5,353.0000	5,165.65	
9,079.80	77600/SSR.AX	SSR Mining Inc.	0.0000		0.00
	77600/STO.AX	Santos Limited	770.0000	5,790.40	
	77600/TIE.AX	Tietto Minerals Limited	4,239.0000	1,971.14	
	77600/WAF.AX	West African Resources Limited	4,797.0000	4,149.41	
7,975.50	77600/WBC.AX	Westpac Banking Corporation	409.0000	8,728.06	
	77600/WDS.AX	Woodside Energy Group Ltd	166.0000	5,717.04	
4,020.71	77600/WGX.AX	Westgold Resources Limited.	12,723.0000	18,321.12	

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				\$	\$
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/GLEN.L	Glencore PLC	790.0000	6,688.69	
10,653.80	77700/NEM.NYE	Newmont Corp	123.0000	7,914.30	
13,712.90	77700/PPTA.NDQ	Perpetua Resources Corp.	1,017.0000	6,372.22	
4,987.81	77700/RR..L	Rolls-Royce Holdings Plc	3,410.0000	9,810.91	
	<b>78000</b>	<b>Stapled Securities</b>			
7,516.02	78000/SGP.AX1	Stockland	2,082.0000	8,390.46	
	<b>83000</b>	<b>Investment Liabilities</b>			
	83000/97839	ABC Bullion			5.73
16.72	85000	Income Tax Payable/Refundable		921.99	
				<b>800,287.85</b>	<b>800,287.85</b>
<b>Current Year Profit/(Loss): 265,581.94</b>					