

Popovic Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(492.60)	23800/CLW.AX1	Charter Hall Long Wholesale REIT			1,738.50
(336.00)	23800/NSR.AX	National Storage REIT			913.40
(67.49)	23800/RCB.AX	Russell Investments Australian Select Corporate Bond ETF			186.26
	23800/STW.AX	Spdr S&p/asx 200 Fund			1,063.70
	23900	Dividends Received			
(138.00)	23900/ALD.AX	Ampol Limited			837.00
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			504.00
	23900/AZJ.AX	Aurizon Holdings Limited			714.00
(189.00)	23900/BAP.AX	Bapcor Limited			609.00
	23900/BHP.AX	BHP Group Limited			6,428.02
	23900/CBA.AX	Commonwealth Bank Of Australia.			600.00
(134.00)	23900/DOW.AX	Downer EDI Limited			1,008.00
	23900/IAG.AX	Insurance Australia Group Limited			589.00
(332.20)	23900/MMS.AX	McMillan Shakespeare Limited			559.80
	23900/NAB.AX	National Australia Bank Limited			1,030.00
(459.34)	23900/NFNG.AX1	Nufarm Finance (NZ) Limited			925.55
	23900/PDL.AX	Pendal Group Limited			1,104.00
	23900/PWH.AX	PWR Holdings Limited			285.00
	23900/RIO.AX	RIO Tinto Limited			1,789.67
	23900/SUN.AX	Suncorp Group Limited			1,156.00
	23900/WBC.AX	Westpac Banking Corporation			1,754.50
	23900/WBCPE.AX1	Westpac Banking Corporation - Capital Notes 3			437.48
	23900/WES.AX	Wesfarmers Limited			856.00
	23900/WPL.AX	Woodside Petroleum Limited			2,059.11
	24200	Contributions			
(150,000.00)	24200/POPHEL00001 A	(Contributions) Popovic, Helena - Accumulation			357,500.00
(18,524.84)	24700	Changes in Market Values of Investments		48,284.45	
	25000	Interest Received			

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(83.03)	25000/BQL998622956	Cash at Bank - DDH Graham			494.36
	25000/NABPE.AX	National Australia Bank Limited			333.41
	28500	Transfers In			
(160,205.62)	28500/POPHEL00001 A	(Transfers In) Popovic, Helena - Accumulation			
	30100	Accountancy Fees		110.00	
	30200	Administration Costs		1,435.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		495.00	
	30800	ASIC Fees		56.00	
371.03	30900	Advisor Fees		2,437.43	
375.93	37600	Investment Management Fee		2,493.44	
1,980.00	47500	Trustee Fees			
9,766.23	48500	Income Tax Expense			5,071.82
318,468.93	49000	Profit/Loss Allocation Account		334,718.26	
	50010	Opening Balance			
	50010/POPHEL00001 A	(Opening Balance) Popovic, Helena - Accumulation			318,468.93
	52420	Contributions			
(150,000.00)	52420/POPHEL00001 A	(Contributions) Popovic, Helena - Accumulation			357,500.00
	52850	Transfers In			
(160,205.62)	52850/POPHEL00001 A	(Transfers In) Popovic, Helena - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(18,313.01)	53100/POPHEL00001 A	(Share of Profit/(Loss)) Popovic, Helena - Accumulation		19,115.41	
	53330	Income Tax			
2,549.70	53330/POPHEL00001 A	(Income Tax) Popovic, Helena - Accumulation			458.67
	53800	Contributions Tax			
7,500.00	53800/POPHEL00001 A	(Contributions Tax) Popovic, Helena - Accumulation		4,125.00	
	60400	Bank Accounts			
26,850.76	60400/BQL998622956	Cash at Bank - DDH Graham		54,358.70	
	61800	Distributions Receivable			

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259.00	61800/CLW.AX1	Charter Hall Long Wholesale REIT		434.91	
336.00	61800/NSR.AX	National Storage REIT		545.40	
67.49	61800/RCB.AX	Russell Investments Australian Select Corporate Bond ETF			0.00
	61800/STW.AX	Spdr S&p/asx 200 Fund		776.06	
	77600	Shares in Listed Companies (Australian)			
16,926.00	77600/ALD.AX	Ampol Limited	900.0000	30,807.00	
9,562.50	77600/AMP.AX	AMP Limited	8,500.0000	8,117.50	
19,705.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,150.0000	25,334.50	
	77600/AZJ.AX	Aurizon Holdings Limited	6,800.0000	25,840.00	
17,850.00	77600/BAP.AX	Bapcor Limited	3,800.0000	23,104.00	
	77600/BHP.AX	BHP Group Limited	700.0000	28,875.00	
15,979.20	77600/CBA.AX	Commonwealth Bank Of Australia.	320.0000	28,921.60	
15,652.00	77600/DOW.AX	Downer EDI Limited	4,200.0000	21,210.00	
15,996.00	77600/IAG.AX	Insurance Australia Group Limited	4,700.0000	20,492.00	
	77600/LYC.AX	Lynas Rare Earths Limited	2,100.0000	18,333.00	
14,245.00	77600/MMS.AX	McMillan Shakespeare Limited	0.0000		0.00
26,220.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
	77600/NABPE.AX	National Australia Bank Limited	195.0000	19,597.50	
19,986.77	77600/NFNG.AX1	Nufarm Finance (NZ) Limited	230.0000	19,780.00	
16,175.00	77600/ORE.AX	Orocobre Limited	0.0000		0.00
6,300.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited	3,000.0000	2,895.00	
23,374.00	77600/PDL.AX	Pendal Group Limited	4,700.0000	20,774.00	
	77600/PWH.AX	PWR Holdings Limited	3,000.0000	18,960.00	
	77600/RIO.AX	RIO Tinto Limited	270.0000	27,729.00	
16,109.50	77600/SUN.AX	Suncorp Group Limited	2,000.0000	21,960.00	
	77600/WBC.AX	Westpac Banking Corporation	1,450.0000	28,275.00	
	77600/WBCPE.AX1	Westpac Banking Corporation - Capital Notes 3	200.0000	19,942.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,226.0000	39,035.84	
	77600/WES.AX	Wesfarmers Limited	620.0000	25,984.20	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13,326.00	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	78000	Stapled Securities			
16,625.00	78000/CLW.AX1	Charter Hall Long Wholesale REIT	5,700.0000	24,339.00	
15,840.00	78000/NSR.AX	National Storage REIT	10,100.0000	21,614.00	
	78200	Units in Listed Unit Trusts (Australian)			
20,490.00	78200/RCB.AX	Russell Investments Australian Select Corporate Bond ETF	1,000.0000	19,080.00	
	78200/STW.AX	Spdr S&p/asx 200 Fund	400.0000	23,784.00	
359.94	84000	GST Payable/Refundable		898.66	
(8,693.73)	85000	Income Tax Payable/Refundable		3,223.90	
	88000	Sundry Creditors			4,346.00
(1,072.50)	89000	Deferred Tax Liability/Asset		5,121.42	
				1,071,321.18	1,071,321.18

Current Year Profit/(Loss): 329,646.44