

IRWIN AND STEPHANIE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(69.64)	23900/AA.NYE	Alcoa Corp			100.72
(75.79)	23900/AAPL.NDQ1	Apple Inc			122.33
(1,480.84)	23900/AGL ENERGY.AX	Agl Energy Limited			850.74
(3,726.57)	23900/AWC.AX	Alumina Limited			4,892.64
(6,232.27)	23900/BHP.AX	BHP Group Limited			6,503.26
(3,151.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,090.80
	23900/COL.AX	Coles Group Limited.			300.00
(195.82)	23900/CSL.AX	CSL Limited			
(19.74)	23900/EDV.AX	Endeavour Group Limited			
(33,472.86)	23900/FMG.AX	Fortescue Metals Group Ltd			9,856.84
(1,080.00)	23900/JBH.AX	Jb Hi-fi Limited			2,188.00
(2,116.50)	23900/JMSU.AX	Jupiter Mines Limited			
(3,409.56)	23900/MQG.AX	Macquarie Group Limited			5,178.40
	23900/NAB.AX	National Australia Bank Limited			2,291.52
(196.00)	23900/NST.AX	Northern Star Resources Ltd			117.19
(10.62)	23900/NVDA.NDQ	NVIDIA Corp			15.61
(132.66)	23900/TSM.NYE	Taiwan Semiconductor Manufacturing - ADR			136.78
	23900/WDS.AX	Woodside Energy Group Ltd			8,095.80
(1,628.70)	23900/WES.AX	Wesfarmers Limited			1,172.68
(363.36)	23900/WOW.AX	Woolworths Group Limited			534.60
	24200	Contributions			
(24,125.00)	24200/KAMIRW00001A	(Contributions) Kam, Irwin - Accumulation			4,125.00
(5,500.71)	24200/KAMJAN00001A	(Contributions) Kam, Janice Hai Lin - Accumulation			6,741.90
(23,375.00)	24200/KAMSTE00001A	(Contributions) Kam, Stephanie - Accumulation			26,375.00
106,472.19	24700	Changes in Market Values of Investments			152,582.97
	25000	Interest Received			
(0.03)	25000/10972334	Cash at Bank - Commonwealth Bank Direct investment Account			54.27
(1.07)	25000/NAB304895731	NAB			5.76
(34.53)	25000/NT2471353005	NAB			933.01
	28500	Transfers In			
	28500/KAMJAN00001A	(Transfers In) Kam, Janice Hai Lin - Accumulation			404.72
1,610.00	30100	Accountancy Fees		1,665.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
	48100	Division 293 Tax			
562.50	48100/KAMIRW00001A	(Division 293 Tax) Kam, Irwin - Accumulation		618.75	
(5,388.95)	48500	Income Tax Expense			3,131.31
6,884.28	49000	Profit/Loss Allocation Account		237,259.10	
	50010	Opening Balance			
(659,712.57)	50010/KAMIRW00001A	(Opening Balance) Kam, Irwin - Accumulation			646,892.50
(8,030.81)	50010/KAMJAN00001A	(Opening Balance) Kam, Janice Hai Lin - Accumulation			12,154.17
(80,284.86)	50010/KAMSTE00001A	(Opening Balance) Kam, Stephanie - Accumulation			95,865.85
	51900	Division 293 Tax			
562.50	51900/KAMIRW00001A	(Division 293 Tax) Kam, Irwin - Accumulation		618.75	
	52420	Contributions			
(24,125.00)	52420/KAMIRW00001A	(Contributions) Kam, Irwin - Accumulation			4,125.00
(5,500.71)	52420/KAMJAN00001A	(Contributions) Kam, Janice Hai Lin - Accumulation			6,741.90
(23,375.00)	52420/KAMSTE00001A	(Contributions) Kam, Stephanie - Accumulation			26,375.00
	52850	Transfers In			
	52850/KAMJAN00001A	(Transfers In) Kam, Janice Hai Lin - Accumulation			404.72
	53100	Share of Profit/(Loss)			
25,526.09	53100/KAMIRW00001A	(Share of Profit/(Loss)) Kam, Irwin - Accumulation			180,783.78
394.14	53100/KAMJAN00001A	(Share of Profit/(Loss)) Kam, Janice Hai Lin - Accumulation			4,186.30
3,060.35	53100/KAMSTE00001A	(Share of Profit/(Loss)) Kam, Stephanie - Accumulation			29,712.00
	53330	Income Tax			
10,237.73	53330/KAMIRW00001A	(Income Tax) Kam, Irwin - Accumulation		7,843.74	
158.08	53330/KAMJAN00001A	(Income Tax) Kam, Janice Hai Lin - Accumulation		181.63	
1,227.41	53330/KAMSTE00001A	(Income Tax) Kam, Stephanie - Accumulation		1,289.13	
	53800	Contributions Tax			
618.75	53800/KAMIRW00001A	(Contributions Tax) Kam, Irwin - Accumulation		618.75	
825.13	53800/KAMJAN00001A	(Contributions Tax) Kam, Janice Hai Lin - Accumulation		1,011.29	
3,506.25	53800/KAMSTE00001A	(Contributions Tax) Kam, Stephanie - Accumulation		3,506.31	
	60400	Bank Account			
147,400.00	60400/10972334	Cash at Bank - Commonwealth Bank Direct investment Account			0.00
86.16	60400/NAB304895731	NAB		0.10	

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4,885.48	60400/NT2471353005	NAB		33,302.33	
265.58	62500	Dividend Reinvestment - Residual Account		265.58	
	62550	Reinvestment Residual Account			
0.00	62550/BHP.AX	BHP Group Limited			19.54
0.00	62550/CBA.AX	Commonwealth Bank Of Australia.			52.20
0.00	62550/MQG.AX	Macquarie Group Limited			31.85
	62550/NAB.AX	National Australia Bank Limited		0.63	
0.00	62550/NST.AX	Northern Star Resources Ltd		1.54	
	62550/WDS.AX	Woodside Energy Group Ltd		1.49	
0.00	62550/WES.AX	Wesfarmers Limited		3.84	
25.50	68000	Sundry Debtors		25.50	
	77600	Shares in Listed Company (Australian)			
38,865.75	77600/AGL ENERGY.AX	Agl Energy Limited	4,711.0000	50,925.91	
73,250.00	77600/AWC.AX	Alumina Limited	30,000.0000	41,550.00	
14,437.50	77600/BHP.AX	BHP Group Limited	1,855.0000	83,456.45	
60,012.32	77600/CBA.AX	Commonwealth Bank Of Australia.	800.0000	80,216.00	
17,810.00	77600/COL.AX	Coles Group Limited.	0.0000		0.00
26,295.00	77600/FMG.AX	Fortescue Metals Group Ltd	5,029.0000	111,543.22	
15,384.00	77600/JBH.AX	Jb Hi-fi Limited	800.0000	35,000.00	
2,780.00	77600/KGN.AX	Kogan.com Ltd	1,000.0000	4,850.00	
128,646.82	77600/MQG.AX	Macquarie Group Limited	911.0000	161,811.82	
41,085.00	77600/NAB.AX	National Australia Bank Limited	2,673.0000	70,487.01	
6,969.96	77600/NST.AX	Northern Star Resources Ltd	0.0000		0.00
2,887.50	77600/SDL.AX	Sundance Resources Limited	577,500.0000	2,887.50	
8,900.00	77600/SFR.AX	Sandfire Resources Limited	3,000.0000	17,700.00	
42,761.12	77600/WDS.AX	Woodside Energy Group Ltd	2,760.0000	95,054.40	
25,146.00	77600/WES.AX	Wesfarmers Limited	613.0000	30,245.42	
19,224.00	77600/WOW.AX	Woolworths Group Limited	540.0000	21,454.20	
	77700	Shares in Listed Companies (Overseas)			
13,014.60	77700/AA.NYE	Alcoa Corp	200.0000	10,107.13	
21,400.25	77700/AAPL.NDQ1	Apple Inc	106.0000	30,100.52	
6,537.46	77700/NFLX.NDQ	Netflix Inc.	25.0000	16,127.91	
16,250.40	77700/NVDA.NDQ	NVIDIA Corp	77.0000	47,533.68	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,926.06	77700/TSLA.NDQ2	Tesla Inc	90.0000	34,623.03	
7,273.12	77700/TSM.NYE	Taiwan Semiconductor Manufacturing - ADR	65.0000	9,864.70	
	77800	Shares in Unlisted Private Companies (Australian)			
3.99	77800/MOL.AX	Young Australian Mines Ltd (ex: Moly Mines Limited)	19,939.0000	3.99	
5,388.95	85000	Income Tax Payable/Refundable		3,131.31	
				1,247,146.66	1,247,146.66
Current Year Profit/(Loss): 234,127.79					