

SINGH SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/FOOD.AX	Betashares Global Agriculture Etf - Currency Hedged			328.52
(10,445.43)	23800/HACK.AX1	Betashares Global Cybersecurity Etf			
	23800/IIND.AX1	Betashares India Quality Etf.			2,201.30
(4,996.48)	23800/NDQ.AX	Betashares Nasdaq 100 Etf			4,831.03
(12,050.73)	23800/ROBO.AX1	EtfS ROBO Global Robotics And Automation Etf			1,573.21
	23800/VGS.AX2	Vanguard Msci Index International Shares Etf			2,340.90
	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf			2,099.15
	23900	Dividends Received			
(1,440.00)	23900/AGL.AX	AGL Energy Limited.			518.40
(35,920.95)	23900/BHP.AX	BHP Group Limited			10,448.56
(57,213.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			43,232.70
(513.30)	23900/COH.AX	Cochlear Limited			522.00
(2,623.14)	23900/CSL.AX	CSL Limited			3,153.32
(14,850.00)	23900/FMG.AX	Fortescue Metals Group Ltd			10,519.32
(54,607.75)	23900/MQG.AX	Macquarie Group Limited			76,251.50
(2,696.13)	23900/ORG.AX	Origin Energy Limited			17,861.09
	23900/WDS.AX	Woodside Energy Group Ltd			6,965.95
	24200	Contributions			
(27,500.00)	24200/SINRAV00001A	(Contributions) Singh, Ravinder - Accumulation			421,328.26
(27,500.00)	24200/SINSUM00001A	(Contributions) Singh, Sumer - Accumulation			420,828.35
295,006.76	24700	Changes in Market Values of Investments			712,114.86
	25000	Interest Received			
	25000/ATO6	ATO			53.49
(1.16)	25000/MBL960637015	Macquarie Cash Management Account 7015			1,028.43
(1.44)	25000/STG421952991	St George Retirement Access			0.39
3,135.00	30100	Accountancy Fees		3,454.00	
	30400	ATO Supervisory Levy		518.00	
440.00	30700	Auditor's Remuneration		440.00	
(3,982.35)	48500	Income Tax Expense			8,614.64
(42,239.40)	49000	Profit/Loss Allocation Account		1,742,403.37	
	50010	Opening Balance			
(1,702,459.60)	50010/SINRAV00001A	(Opening Balance) Singh, Ravinder - Accumulation			1,689,393.45

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				\$	\$
(2,457,336.80)	50010/SINSUM00001A	(Opening Balance) Singh, Sumer - Accumulation			2,428,163.55
	52420	Contributions			
(27,500.00)	52420/SINRAV00001A	(Contributions) Singh, Ravinder - Accumulation			421,328.26
(27,500.00)	52420/SINSUM00001A	(Contributions) Singh, Sumer - Accumulation			420,828.35
	53100	Share of Profit/(Loss)			
20,933.00	53100/SINRAV00001A	(Share of Profit/(Loss)) Singh, Ravinder - Accumulation			396,621.57
30,185.45	53100/SINSUM00001A	(Share of Profit/(Loss)) Singh, Sumer - Accumulation			545,248.69
	53330	Income Tax			
15,508.15	53330/SINRAV00001A	(Income Tax) Singh, Ravinder - Accumulation		14,085.16	
22,362.80	53330/SINSUM00001A	(Income Tax) Singh, Sumer - Accumulation		19,363.34	
	53800	Contributions Tax			
4,125.00	53800/SINRAV00001A	(Contributions Tax) Singh, Ravinder - Accumulation		4,125.00	
4,125.00	53800/SINSUM00001A	(Contributions Tax) Singh, Sumer - Accumulation		4,050.00	
	60400	Bank Accounts			
358.59	60400/2026152	Self Wealth Cash Account		791,296.66	
9,067.34	60400/MBL960637015	Macquarie Cash Management Account 7015		68,796.37	
0.11	60400/STG421952991	St George Retirement Access		0.14	
	61800	Distributions Receivable			
10,445.43	61800/HACK.AX1	Betashares Global Cybersecurity Etf			0.00
	61800/IIND.AX1	Betashares India Quality Etf.		1,942.86	
4,996.48	61800/NDQ.AX	Betashares Nasdaq 100 Etf		4,646.81	
12,050.73	61800/ROBO.AX1	Etf's ROBO Global Robotics And Automation Etf		1,573.21	
	61800/VGS.AX2	Vanguard Msci Index International Shares Etf		1,116.57	
	61800/VISM.AX	Vanguard Msci International Small Companies Index Etf		614.92	
	77600	Shares in Listed Companies (Australian)			
23,760.00	77600/AGL.AX	AGL Energy Limited.	2,880.0000	31,132.80	
145,653.75	77600/BHP.AX	BHP Group Limited	3,813.0000	171,546.87	
916,543.58	77600/CBA.AX	Commonwealth Bank Of Australia.	8,641.0000	866,433.07	
196,000.00	77600/COE.AX	Cooper Energy Limited	0.0000		0.00
34,573.80	77600/COH.AX	Cochlear Limited	174.0000	39,858.18	
251,032.98	77600/CSL.AX	CSL Limited	933.0000	258,795.54	
25,071.50	77600/ENR.AX	Encounter Resources Limited	251,160.0000	114,277.80	

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	77600/FBU.AX	Fletcher Building Limited	20,460.0000	102,300.00	
87,650.00	77600/FMG.AX	Fortescue Metals Group Ltd	5,380.0000	119,328.40	
1,837,412.19	77600/MQG.AX	Macquarie Group Limited	11,500.0000	2,042,630.00	
79,394.88	77600/ORG.AX	Origin Energy Limited	14,525.0000	122,155.25	
47,377.92	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ACDC.AX	Global X Battery Tech & Lithium Etf	1,508.0000	156,379.60	
	78200/FOOD.AX	Betashares Global Agriculture Etf - Currency Hedged	8,000.0000	54,400.00	
133,646.24	78200/HACK.AX1	Betashares Global Cybersecurity Etf	17,662.0000	164,609.84	
	78200/IIND.AX1	Betashares India Quality Etf.	5,000.0000	53,800.00	
158,577.27	78200/NDQ.AX	Betashares Nasdaq 100 Etf	5,937.0000	208,091.85	
143,292.66	78200/ROBO.AX1	Etf ROBO Global Robotics And Automation Etf	3,999.0000	304,563.84	
	78200/VGS.AX2	Vanguard Msci Index International Shares Etf	1,000.0000	106,540.00	
	78200/VISM.AX	Vanguard Msci International Small Companies Index Etf	1,000.0000	57,780.00	
4,301.55	85000	Income Tax Payable/Refundable		17,594.79	
(3,650.00)	86000	PAYG Payable			2,245.00
				7,650,644.24	7,650,644.24

Current Year Profit/(Loss): 1,733,788.73