

PERPETUAL SHINING STARS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|-------------------------|--|-------|----------|-----------|
| | | | | \$ | \$ |
| | 23900 | Dividends Received | | | |
| (30.00) | 23900/00002 | Magellan Flagship - MFF | | | 35.00 |
| (620.00) | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | | | 284.00 |
| | 23900/ANZPI.AX | Australia And New Zealand Banking Group Limited | | | 63.03 |
| | 23900/BPT.AX | Beach Energy Limited | | | 50.00 |
| | 23900/FMG.AX | Fortescue Metals Group Ltd | | | 10,240.00 |
| (260.00) | 23900/IAG.AX | Insurance Australia Group Limited | | | |
| (139.00) | 23900/QBE.AX | QBE Insurance Group Limited | | | 623.30 |
| | 23900/RKN.AX | Reckon Limited | | | 100.00 |
| | 23900/RRL.AX | Regis Resources Limited | | | 300.00 |
| (560.00) | 23900/SBM.AX | St Barbara Limited | | | 140.00 |
| (75.00) | 23900/TWE.AX | Treasury Wine Estates Limited | | | 140.00 |
| (178.00) | 23900/WBC.AX | Westpac Banking Corporation | | | 2,377.00 |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| (23,109.15) | 24200/EMP/CHOTEC00001A | (Contributions) Choo, Teck Leong - Accumulation | | | 21,262.68 |
| | 24200/PERN | Personal Contributions - Non Concessional | | | |
| (55.00) | 24200/PERN/CHOTEC00001A | (Contributions) Choo, Teck Leong - Accumulation | | | 166.00 |
| | 24700 | Changes in market value | | | |
| (0.00) | 24700/Other | Other Investment Gains/Losses | | | 0.01 |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 24700/Realised/A2M.AX | A2M.AX | | 339.90 | |
| 2,764.90 | 24700/Realised/AMP.AX | AMP.AX | | | |
| (592.39) | 24700/Realised/ANZ.AX | ANZ.AX | | | |
| | 24700/Realised/ANZPI.AX | ANZPI.AX | | | 183.33 |
| | 24700/Realised/BPT.AX | BPT.AX | | 1,044.85 | |
| (37,408.63) | 24700/Realised/BRNC.AX | BRNC.AX | | | 18,054.05 |
| (1,290.34) | 24700/Realised/CHN.AX | CHN.AX | | | 1,275.15 |

PERPETUAL SHINING STARS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|-----------------------------|--|-------|--------------|---------------|
| | 24700/Realised/CXO.A X | CXO.AX | | | 2,144.76 |
| | 24700/Realised/DOC.A X | DOC.AX | | 11,859.85 | |
| | 24700/Realised/FMG.A X | FMG.AX | | 13,963.68 | |
| | 24700/Realised/GXY.A X | GXY.AX | | | 8,952.83 |
| 4,626.38 | 24700/Realised/IAG.A X | IAG.AX | | 439.85 | |
| | 24700/Realised/LTR.A X | LTR.AX | | 2,399.85 | |
| (8,750.10) | 24700/Realised/LYC.A X | LYC.AX | | | |
| (13,745.80) | 24700/Realised/MSB.A X | MSB.AX | | 5,664.41 | |
| 32,172.39 | 24700/Realised/OPY.A X | OPY.AX | | | |
| (5,817.07) | 24700/Realised/QBE.A X | QBE.AX | | | 14,617.25 |
| | 24700/Realised/RKN.A X | RKN.AX | | 364.90 | |
| | 24700/Realised/RRL.A X | RRL.AX | | 9,402.93 | |
| 10,315.52 | 24700/Realised/SBM.A X | SBM.AX | | 8,914.75 | |
| 2,309.85 | 24700/Realised/SGR.A X | SGR.AX | | | 5,748.56 |
| | 24700/Realised/SLH.A X | SLH.AX | | 819.90 | |
| 3,364.15 | 24700/Realised/SPTI.A X | SPTI.AX | | | |
| | 24700/Realised/SXG.A X | SXG.AX | | 6,457.65 | |
| | 24700/Realised/SZL.A X | SZL.AX | | 319.90 | |
| (3,190.86) | 24700/Realised/WBC.A X | WBC.AX | | 20,687.19 | |
| (1,460.10) | 24700/Realised/Z1P.A X | Z1P.AX | | 13,228.91 | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| (744.95) | 24700/Unrealised/AMP .AX | AMP.AX | | | |
| (1,902.00) | 24700/Unrealised/ANZ. AX | ANZ.AX | | 1,224.00 | |
| 294.95 | 24700/Unrealised/BPT. AX | BPT.AX | | | 294.95 |
| (1,665.10) | 24700/Unrealised/CHN .AX | CHN.AX | | 1,665.10 | |
| | 24700/Unrealised/CXO .AX | CXO.AX | | | 3,535.02 |

PERPETUAL SHINING STARS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-----------------------------|---|-------|--------------|---------------|
| (4,560.05) | 24700/Unrealised/GXY.AX | GXY.AX | | 4,560.05 | |
| 670.05 | 24700/Unrealised/LYC.AX | LYC.AX | | | |
| (348.00) | 24700/Unrealised/MFF.AX | MFF.AX | | 335.00 | |
| 235.50 | 24700/Unrealised/MFF.OA.AX1 | MFFOA.AX1 | | 27.40 | |
| (180.05) | 24700/Unrealised/MSB.AX | MSB.AX | | 180.05 | |
| | 24700/Unrealised/NIC.AX | NIC.AX | | 744.95 | |
| (622.56) | 24700/Unrealised/QBE.AX | QBE.AX | | | 139.52 |
| 1,034.90 | 24700/Unrealised/SBM.AX | SBM.AX | | | 1,034.90 |
| | 24700/Unrealised/SYA.AX | SYA.AX | | 419.95 | |
| (1,525.05) | 24700/Unrealised/TWE.AX | TWE.AX | | 165.00 | |
| 3,968.05 | 24700/Unrealised/WBC.AX | WBC.AX | | 2,310.05 | |
| | 25100 | Interest Received ATO General Interest Charge | | | 1.33 |
| 1,300.00 | 30100 | Accountancy Fees | | 1,300.00 | |
| 55.00 | 30200 | Administration Costs | | 166.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 3,997.17 | 48500 | Income Tax Expense | | | 343.09 |
| 41,461.39 | 49000 | Profit/Loss Allocation Account | | | 17,159.32 |
| | 50010 | Opening Balance | | | |
| (261,895.53) | 50010/CHOTEC00001 A | (Opening Balance) Choo, Teck Leong - Accumulation Accumulation Preserved 303,356.92 Taxable 277,725.84 Tax Free 25,631.08 | | | 303,356.92 |
| | 52420 | Contributions | | | |
| (23,164.15) | 52420/CHOTEC00001 A | (Contributions) Choo, Teck Leong - Accumulation Accumulation Preserved 21,428.68 Taxable 21,262.68 Tax Free 166.00 | | | 21,428.68 |
| | 53100 | Share of Profit/(Loss) | | | |
| (23,262.69) | 53100/CHOTEC00001 A | (Share of Profit/ Loss) Choo, Teck Leong - Accumulation Accumulation Preserved (32,547.05) Taxable (32,547.05) | | 32,547.05 | |

PERPETUAL SHINING STARS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|-------------------------------|---|-------------|--------------|---------------|
| | 53330 | Income Tax | | | |
| 1,499.04 | 53330/CHOTEC00001 A | (Income Tax) Choo, Teck Leong - Accumulation Accumulation Preserved (2,851.54) Taxable (2,851.54) | | 2,851.54 | |
| | 53800 | Contributions Tax | | | |
| 3,466.41 | 53800/CHOTEC00001 A | (Contributions Tax) Choo, Teck Leong - Accumulation Accumulation Preserved (3,189.41) Taxable (3,189.41) | | 3,189.41 | |
| | 60400 | Bank Account | | | |
| 153,939.24 | 60400/BA Direct Investmen1 | CBA Direct Investment Account (#934) | | 240,656.41 | |
| 440.00 | 64000 | Formation Expenses | | 440.00 | |
| 64,151.04 | 68000 | Sundry Debtors | | | 0.00 |
| | 72300 | Derivatives (Options, Hybrids, Future Contracts) | | | |
| 27.50 | 72300/MFFOA.AX1 | Mff Capital Investments Limited | 100.0000 | 0.10 | |
| | 77600 | Shares in Listed Company (Australian) | | | |
| | 77600/AKE.AX | Allkem Limited | 1,138.0000 | 11,732.78 | |
| 5,630.00 | 77600/ANZ.AX | Australia And New Zealand Banking Group Limited | 200.0000 | 4,406.00 | |
| 6,600.00 | 77600/ANZPI.AX | Australia And New Zealand Banking Group Limited | 0.0000 | | 0.00 |
| 6,200.00 | 77600/BPT.AX | Beach Energy Limited | 0.0000 | | 0.00 |
| 11,130.00 | 77600/CHN.AX | Chalice Mining Limited | 0.0000 | | 0.00 |
| | 77600/CXO.AX | Core Lithium Ltd | 10,000.0000 | 9,550.00 | |
| 7,340.00 | 77600/GXY.AX | Galaxy Resources Limited | 0.0000 | | 0.00 |
| 1,440.00 | 77600/MFF.AX | MAGELLAN FLAGSHIP - MFF | 500.0000 | 1,105.00 | |
| 3,960.00 | 77600/MSB.AX | Mesoblast Limited | 0.0000 | | 0.00 |
| | 77600/NIC.AX | Nickel Industries Limited | 5,000.0000 | 4,875.00 | |
| 21,580.00 | 77600/QBE.AX | QBE Insurance Group Limited | 291.0000 | 3,535.65 | |
| 11,935.00 | 77600/SBM.AX | St Barbara Limited | 0.0000 | | 0.00 |
| | 77600/SYA.AX | Sayona Mining Limited | 10,000.0000 | 1,500.00 | |
| 5,840.00 | 77600/TWE.AX | Treasury Wine Estates Limited | 500.0000 | 5,675.00 | |
| 5,162.00 | 77600/WBC.AX | Westpac Banking Corporation | 0.0000 | | 0.00 |
| 3,558.33 | 84200 | ATO Integrated Client Account | | 2,636.16 | |

PERPETUAL SHINING STARS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--|-------|--|-------|-------------------|-------------------|
| (5,317.19) | 85000 | Income Tax Payable/Refundable Franking Credits 5,930.04 TFN Credits 454.00 2020 Installments 1,320.10 2021 Installments 3,738.17 2022 Installments 4,329.33 | | 4,413.50 | |
| (259.00) | 88000 | Sundry Creditors | | | 4,328.00 |
| | | | | 438,378.67 | 438,378.67 |
| Current Year Profit/(Loss): (17,502.41) | | | | | |