

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/CHOTEC0001A	(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

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	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

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(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	

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	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	

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

Current Year Profit/(Loss): (17,502.41)