

SPAWN Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(686.71)	23800/YMAX.AX	Betashares			590.74
	23900	Dividends Received			
(8,492.28)	23900/BHP.AX	BHP Group Limited			8,232.65
(1,062.60)	23900/CBA.AX1	Commonwealth Bank Of Australia 6533.			
(4,200.00)	23900/CDA.AX	Codan Limited			1,935.00
	23900/CSL.AX	CSL Limited			78.29
	23900/EGH.AX	Eureka Group Holdings Limited			882.00
(360.00)	23900/HSN.AX	Hansen Technologies Limited			720.00
(8,300.00)	23900/NAB.AX	National Australia Bank Limited			3,000.00
(1,108.04)	23900/SUN.AX	Suncorp Group Limited			559.44
(800.00)	23900/TLS.AX	Telstra Corporation Limited 6533			1,600.00
(3,103.20)	23900/WBC.AX	Westpac Banking Corp			3,452.31
(2,493.95)	23900/WPL.AX	Woodside Petroleum Ltd			1,546.30
	24200	Contributions			
(16,250.00)	24200/LAITAT00002A	(Contributions) Lai, Tat Yan - Accumulation			
(25,000.00)	24200/LAIWAI00001A	(Contributions) Lai, Wai Leng - Accumulation			25,000.00
84,907.50	24700	Changes in Market Values of Investments			311,626.25
	25000	Interest Received			
(118.76)	25000/ANZ484006379	Cash at Bank			60.13
(714.91)	25000/Cash at Bank - ANZ V	Cash at Bank - ANZ V2 PLUS #299776478			280.33
1,496.00	30100	Accountancy Fees			
528.00	30700	Auditor's Remuneration			
0.60	31500	Bank Charges		2.40	
	41600	Pensions Paid			
8,600.00	41600/LAITAT00015P	(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension)		8,000.00	
1,400.00	41600/LAITAT00017P	(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension 2)		2,000.00	
899.32	48500	Income Tax Expense		1,412.18	
(25,140.97)	49000	Profit/Loss Allocation Account		348,148.86	

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	50010	Opening Balance			
(58,716.02)	50010/LAITAT00002A	(Opening Balance) Lai, Tat Yan - Accumulation			21,591.78
(344,051.56)	50010/LAITAT00015P	(Opening Balance) Lai, Tat Yan - Pension (Account Based Pension)			316,398.63
	50010/LAITAT00017P	(Opening Balance) Lai, Tat Yan - Pension (Account Based Pension 2)			45,829.52
(361,873.56)	50010/LAIWAI00001A	(Opening Balance) Lai, Wai Leng - Accumulation			355,680.24
	52420	Contributions			
(16,250.00)	52420/LAITAT00002A	(Contributions) Lai, Tat Yan - Accumulation			0.00
(25,000.00)	52420/LAIWAI00001A	(Contributions) Lai, Wai Leng - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
685.18	53100/LAITAT00002A	(Share of Profit/(Loss)) Lai, Tat Yan - Accumulation			10,035.12
19,052.93	53100/LAITAT00015P	(Share of Profit/(Loss)) Lai, Tat Yan - Pension (Account Based Pension)			146,815.09
2,770.48	53100/LAITAT00017P	(Share of Profit/(Loss)) Lai, Tat Yan - Pension (Account Based Pension 2)			21,273.07
20,048.78	53100/LAIWAI00001A	(Share of Profit/(Loss)) Lai, Wai Leng - Accumulation			165,545.23
	53330	Income Tax			
251.56	53330/LAITAT00002A	(Income Tax) Lai, Tat Yan - Accumulation		386.55	
7,394.54	53330/LAIWAI00001A	(Income Tax) Lai, Wai Leng - Accumulation		6,383.10	
	53800	Contributions Tax			
2,437.50	53800/LAITAT00002A	(Contributions Tax) Lai, Tat Yan - Accumulation			0.00
3,750.00	53800/LAIWAI00001A	(Contributions Tax) Lai, Wai Leng - Accumulation		3,750.00	
	54160	Pensions Paid			
8,600.00	54160/LAITAT00015P	(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension)		8,000.00	
1,400.00	54160/LAITAT00017P	(Pensions Paid) Lai, Tat Yan - Pension (Account Based Pension 2)		2,000.00	
	56100	Internal Transfers In			
(50,000.00)	56100/LAITAT00017P	(Internal Transfers In) Lai, Tat Yan - Pension (Account Based Pension 2)			0.00
	57100	Internal Transfers Out			
50,000.00	57100/LAITAT00002A	(Internal Transfers Out) Lai, Tat Yan - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	trading account			
146,172.54	60400/ANZ484006379	Cash at Bank		97,538.93	
61,494.20	60400/Cash at Bank - ANZ V	Cash at Bank - ANZ V2 PLUS #299776478		56,965.17	
	61800	Distributions Receivable			
151.60	61800/YMAX.AX	Betashares		123.54	
	62000	Dividends Receivable			
800.00	62000/TLS.AX	Telstra Corporation Limited 6533			0.00
	77600	Shares in Listed Companies (Australian)			
142,742.70	77600/BHP.AX	BHP Group Limited	3,985.0000	193,551.45	
63,810.00	77600/CDA.AX	Codan Limited	9,000.0000	162,270.00	
1,300.00	77600/EDE.AX	Eden Energy Limited	50,000.0000	1,200.00	
	77600/EGH.AX	Eureka Group Holdings Limited	50,000.0000	30,250.00	
17,460.00	77600/HSN.AX	Hansen Technologies Limited	6,000.0000	37,260.00	
	77600/LKE.AX	Lake Resources N.I.	50,000.0000	16,750.00	
91,100.00	77600/NAB.AX	National Australia Bank Limited	5,000.0000	131,100.00	
5,000.00	77600/PLS.AX	Pilbara Minerals Limited	22,632.0000	32,816.40	
	77600/POD.AX	Podium Minerals Limited	50,000.0000	25,750.00	
276.00	77600/RFX.AX	Redflow Limited	12,000.0000	696.00	
	77600/SES.AX	Secos Group Ltd	100,000.0000	26,000.00	
10,500.00	77600/STX.AX	Strike Energy Limited	50,000.0000	16,000.00	
14,343.42	77600/SUN.AX	Suncorp Group Limited	1,554.0000	17,264.94	
31,300.00	77600/TLS.AX	Telstra Corporation Limited 6533	10,000.0000	37,600.00	
69,628.05	77600/WBC.AX	Westpac Banking Corp	3,879.0000	100,116.99	
	77600/WGO.AX	Warrego Energy Limited	100,000.0000	22,500.00	
64,950.00	77600/WPL.AX	Woodside Petroleum Ltd	3,000.0000	66,630.00	
	78200	Units in Listed Unit Trusts (Australian)			
7,160.00	78200/YMAX.AX	Betashares	1,000.0000	8,250.00	
17,401.66	85000	Income Tax Payable/Refundable		9,233.61	
(6,090.00)	88000	Sundry Creditors			2,218.00

1,469,950.12

1,469,950.12

Current Year Profit/(Loss): 349,561.04