

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Hudson, Warren Mervyn			2,095,752.97		1,142,629.30
106 00004	Hudson, June Margaret			1,114,869.40		607,868.08
106 00005	Hudson, June Margaret			1,149,497.84		626,770.83
106 00006	Hudson, Warren Mervyn			196,481.00		107,132.19
106 00007	Hudson, Warren Mervyn			339,372.03		185,111.06
106 00008	Hudson, June Margaret			874,163.34		476,602.66
106 00009	Hudson, June Margaret			16,907.08		9,225.33
106 00010	Hudson, Warren Mervyn			630,596.57		343,948.20
106 00011	Hudson, Warren Mervyn			156,033.39		85,108.30
106 00012	Hudson, Warren Mervyn			494,039.85		269,470.60
106 00013	Hudson, Warren Mervyn			553,438.11		301,870.79
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00002	Hudson, June Margaret			17,599.30		9,436.20
<b>205</b>	<b>Australian Listed Shares</b>					
205 0104	Altium Limited	8,623.0000	232,044.93		316,377.87	
205 0283	WAM Resear Ordinary Fully Paid	301,890.0000	390,947.55		255,211.88	
205 0367	XERO Ordinary Fully Paid	6,326.0000	486,848.96		867,294.60	
205 0625	Clime Capital Ltd ORD Fully Paid	726,830.0000	596,000.60		694,122.65	
205 2017	Regis Reources	89,487.0000	116,333.10		164,041.24	
205 2268	Wisetech Ordinary Fully Paid	16,783.0000	635,236.55		535,881.19	
205 2378	Brainchip Ordinary Fully Paid	3,683,325.0000	2,946,660.00		1,697,036.11	
205 2415	Freedomoil Ordinary Fully Paid	540,849.0000	-		5,949.34	
205 2814	Alcidion Ordinary Fully Paid	5,525,344.0000	607,787.84		1,950,604.00	
205 2876	Liniustech Ordinary Fully Paid	1,590,845.0000	7,954.22		34,998.59	
205 2894	Weebit NANO Ltd	94,916.0000	225,900.08		144,628.80	
205 2943	Audiopixel Ordinary Fully Paid	974.0000	17,337.20		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0002	Adelaide Managed Funds Asset Backed Yield Trust	951,776.0000	7,614.21		-	

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			Debit \$	Credit \$	Debit \$	Credit \$
207 0164	Betashares Global Cybersecurity ETF Betashares Global Cybersecurity ETF	28,377.0000	247,163.67		272,986.74	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0050	Ishares GLB Conssta CDI 1:1	1,564.0000	131,626.24		127,966.48	
227 0142	NVIDIA Ord Common Stock	160.0000	36,136.00		100,142.90	
227 0143	Veritone Ord Common Stock	568.0000	15,977.84		15,977.84	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0051	Firstgro Option Expiring On Various Dates Deferred	314.0000	-		-	
237 0066	Clime Cap Option Expiring 20-Oct-2015	481,022.0000	-		-	
237 0092	Panterra G Option Expiring 31-Dec-2018 Deferred	41,297.0000	-		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0005	Cash at Bank - Nabtrade High Interest		36,369.87		163,043.04	
290 0006	Cash at Bank - Nabtrade Cash Account		28,779.77		246,282.10	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0002	Distributions Receivable		20,708.64		9,712.15	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax			578.11		972.66
450 0009	Provision for Income Tax		30,506.99		41,558.02	
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			-		4,092.00
<b>605</b>	<b>Australian Listed Shares</b>					
605 0104	Altium Limited - Dividends			3,621.66		6,529.54
605 0283	WAM Resear Ordinary Fully Paid			26,907.69		10,944.21
605 0625	Clime Capital Ltd ORD Fully Paid			38,740.04		33,070.77
605 2017	Regis Reources - Dividends			2,684.61		8,341.08
605 2268	Wisetech Ordinary Fully Paid			1,443.34		721.67
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0164	Betashares Global Cybersecurity ETF Betashares Global Cybersecurity ETF			19,317.64		8,365.79
<b>627</b>	<b>Overseas Listed Shares</b>					
627 0050	Ishares GLB Conssta CDI 1:1 - Dividends			2,706.67		2,672.34
627 0142	NVIDIA Ord Common Stock			68.64		69.91

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			Debit \$	Credit \$	Debit \$	Credit \$
<b>690</b>	<b>Cash at Bank</b>					
690 0005	Cash at Bank - Nabtrade High Interest			1,326.83		1,103.29
690 0006	Cash at Bank - Nabtrade Cash Account			43.70		72.87
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0012	Market Movement Non-Realised - Overseas Shares		81,650.97			61,092.49
780 0015	Market Movement Non-Realised Listed Shares & Options		1,496,391.53			3,212,463.29
780 0018	Market Movement Non-Realised - Trusts - Unit		18,208.86			39,444.03
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised Listed Shares & Options			878,762.51		192,765.73
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,232.00			-
801 0005	Audit Fees		935.00			-
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		10.00			-
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00			259.00
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			30,506.99		22,624.59
860 0008	Tax Accrued During Period			394.55		715.26
860 0009	Under / Over Provision for Income Tax			767.76		-
<b>906</b>	<b>Pensions Paid</b>					
906 00003	Hudson, Warren Mervyn		63,000.00			34,290.00
906 00004	Hudson, June Margaret		33,460.00			18,250.00
906 00005	Hudson, June Margaret		34,490.00			18,900.00
906 00006	Hudson, Warren Mervyn		6,000.00			3,230.00
906 00007	Hudson, Warren Mervyn		10,200.00			5,700.00
906 00008	Hudson, June Margaret		26,250.00			14,300.00
906 00009	Hudson, June Margaret		1,500.00			290.00
906 00010	Hudson, Warren Mervyn		18,920.00			10,570.00
906 00011	Hudson, Warren Mervyn		4,690.00			2,620.00
906 00012	Hudson, Warren Mervyn		14,840.00			8,290.00
906 00013	Hudson, Warren Mervyn		16,650.00			9,290.00
			<b>8,646,621.62</b>	<b>8,646,621.62</b>		<b>7,770,519.80</b>
						<b>7,770,519.80</b>