

OMERI & OMERI SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(212.00)	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities			
	23900	Dividends Received			
(65.83)	23900/APX.AX	Appen Limited			
	23900/AVA.AX	AVA Risk Group Limited			40.00
	23900/CCP.AX	Credit Corp Group Limited - Ordinary Fully Paid			396.00
	23900/CKF.AX	Collins Foods Limited - Ordinary Fully Paid			210.00
(250.00)	23900/COH.AX	Cochlear Limited - Ordinary Fully Paid			
(292.58)	23900/CSL.AX	CSL Limited			73.48
(72.86)	23900/DTL.AX	Data#3 Limited - Ordinary Fully Paid			
(243.52)	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exe			150.98
(141.43)	23900/JBH.AX	Jb Hi-Fi Limited - Ordinary Fully Paid			135.00
(199.64)	23900/JIN.AX	Jumbo Interactive Limited - Ordinary Fully Paid			
	23900/KGN.AX	Kogan.com Ltd			67.50
(628.57)	23900/MFF.AX	Mff Capital Investments Limited - Ordinary Fully Paid			
	23900/MIN.AX	Mineral Resources Limited			200.00
(337.86)	23900/MQG.AX	Macquarie Group Limited			
	23900/NIC.AX	Nickel Mines Limited			80.00
	23900/OCL.AX	Objective Corporation Limited			14.00
	23900/OZL.AX	Oz Minerals Limited			85.00
(45.00)	23900/PME.AX	Pro Medicus Limited			
(62.56)	23900/RMD.AX	Resmed Inc - Chess Depositary Interests 10:1			37.96
	23900/SLK.AX	Sealink Travel Group Limited			105.00
	23900/TNK.AX	Think Childcare Group			240.00
(133,387.52)	24700	Changes in Market Values of Investments			97,896.46
	25000	Interest Received			
(18.79)	25000/ANZ439317768	ANZ Etrade Cash - 7768			5.11
(0.24)	25000/MBL118673979	Macquarie cash ac-3979			1.16

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	26500	Other Investment Income			
	26500/ANZ439317768	ANZ Etrade Cash - 7768			11.11
(8.44)	26500/OMERI_OTHER-REBATES	Other - Rebates			0.74
	30100	Accountancy Fees		1,540.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		660.00	
	41600	Pensions Paid			
15,000.00	41600/OMETAH00001 P	(Pensions Paid) Omeri, Tahir - Pension (Pension)		28,420.00	
0.00	48500	Income Tax Expense			519.64
120,707.84	49000	Profit/Loss Allocation Account		69,390.14	
	50010	Opening Balance			
(185,746.43)	50010/OMETAH00001 P	(Opening Balance) Omeri, Tahir - Pension (Pension)			306,454.27
	53100	Share of Profit/(Loss)			
(135,707.84)	53100/OMETAH00001 P	(Share of Profit/(Loss)) Omeri, Tahir - Pension (Pension)			97,810.14
	54160	Pensions Paid			
15,000.00	54160/OMETAH00001 P	(Pensions Paid) Omeri, Tahir - Pension (Pension)		28,420.00	
	60400	Bank Accounts			
0.03	60400/ANZ Etrade Cash 5027	ANZ Etrade Cash 50276		0.03	
7,141.22	60400/ANZ439317768	ANZ Etrade Cash - 7768		29,856.89	
20.58	60400/MBL118673979	Macquarie cash ac-3979		246.80	
	61800	Distributions Receivable			
212.00	61800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities			0.00
49,767.27	68000	Sundry Debtors		10,980.15	
	77600	Shares in Listed Companies (Australian)			
	77600/A4N.AX	Alpha Hpa Limited	10,000.0000	5,550.00	
	77600/AHI.AX	Advanced Human Imaging Ltd	14,500.0000	19,067.50	
	77600/APE.AX	Eagers Automotive Limited	600.0000	9,936.00	
91,485.00	77600/APT.AX	Afterpay Limited	100.0000	11,817.00	

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	77600/ASG.AX	Autosports Group Limited.	3,392.0000	8,649.60	
	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	9,987.00	
17,138.00	77600/CCP.AX	Credit Corp Group Limited - Ordinary Fully Paid	0.0000		0.00
4,350.00	77600/CCX.AX	City Chic Collective Limited - Ordinary Fully Paid	0.0000		0.00
0.00	77600/CDA.AX	Codan Limited - Ordinary Fully Paid	500.0000	9,015.00	
	77600/CHN.AX	Chalice Mining Limited	1,200.0000	8,904.00	
	77600/CIA.AX	Champion Iron Limited	1,500.0000	9,570.00	
9,420.00	77600/CKF.AX	Collins Foods Limited - Ordinary Fully Paid	0.0000		0.00
14,350.00	77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/CTT.AX	Cettire Limited	9,500.0000	25,080.00	
	77600/CXL.AX	Calix Limited	3,000.0000	8,010.00	
	77600/DUB.AX	Dubber Corporation Limited	1,000.0000	3,090.00	
	77600/E25.AX	Element 25 Limited	6,000.0000	13,020.00	
	77600/EMH.AX	European Metals Holdings Limited	8,000.0000	12,280.00	
16,700.00	77600/EML.AX	Eml Payments Limited - Ordinary Fully Paid	0.0000		0.00
	77600/FBU.AX	Fletcher Building Limited	1,000.0000	7,040.00	
	77600/HYM.AX	Hyperion Metals Limited	2,500.0000	2,362.50	
	77600/HZR.AX	Hazer Group Limited	5,000.0000	4,300.00	
	77600/IHL.AX	Incannex Healthcare Limited	5,000.0000	1,250.00	
	77600/IMM.AX	Immutep Limited	3,000.0000	1,650.00	
	77600/IMU.AX	Imugene Limited	30,000.0000	10,650.00	
	77600/JAN.AX	Janison Education Group Limited	4,000.0000	3,560.00	
6,454.50	77600/JBH.AX	Jb Hi-Fi Limited - Ordinary Fully Paid	0.0000		0.00
8,256.00	77600/JHX.AX	James Hardie Industries Plc - Chess Depositary Interests 1:1	0.0000		0.00
	77600/KAR.AX	Karoon Energy Ltd	4,000.0000	5,320.00	
	77600/MIN.AX	Mineral Resources Limited	300.0000	16,119.00	
11,250.00	77600/NEA.AX	Nearmap Ltd	0.0000		0.00
	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	4,000.0000	3,920.00	
	77600/ONE.AX	Oneview Healthcare Plc	33,000.0000	15,510.00	

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5,250.00	77600/OPY.AX	Openpay Group Ltd - Ordinary Fully Paid	0.0000		0.00
	77600/OZL.AX	Oz Minerals Limited	1,000.0000	22,480.00	
12,700.00	77600/PNV.AX	Polynovo Limited - Ordinary Fully Paid	0.0000		0.00
4,110.00	77600/PPH.AX	Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.0000		0.00
7,775.00	77600/PPK.AX	Ppk Group Limited - Ordinary Fully Paid	0.0000		0.00
27,540.00	77600/RMD.AX	Resmed Inc - Chess Depositary Interests 10:1	0.0000		0.00
	77600/SEC.AX	Spheria Emerging Companies Limited	2,000.0000	4,800.00	
	77600/SGM.AX	Sims Limited	500.0000	8,300.00	
	77600/SLK.AX	Sealink Travel Group Limited	1,500.0000	14,220.00	
4,512.00	77600/SZL.AX	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.0000		0.00
	77600/TGF.AX	Tribeca Global Natural Resources Limited	2,000.0000	4,700.00	
	77600/TPW.AX	Temple & Webster Group Ltd	600.0000	6,474.00	
	77600/TRJ.AX	Trajan Group Holdings Limited	2,001.0000	4,582.29	
3.48	77600/TZN.AX	Terramin Australia Limited. - Ordinary Fully Paid	67.0000	2.01	
	77600/UWL.AX	Uniti Group Limited	1,000.0000	3,310.00	
	77600/VUK.AX	Virgin Money Uk Plc	1,500.0000	5,520.00	
	77600/VUL.AX	Vulcan Energy Resources Limited	2,000.0000	15,400.00	
	77600/WBT.AX	Weebit Nano Ltd	3,000.0000	4,965.00	
5,245.60	77600/WEB.AX	Webjet Limited - Ordinary Fully Paid	0.0000		0.00
0.27	77600/WPG.AX	Wpg Resources Ltd - Ordinary Fully Paid	0.0000		0.00
26,150.00	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/RF1.AX	Regal Investment Fund	3,000.0000	13,830.00	
6,620.00	78200/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	0.0000		0.00
883.32	85000	Income Tax Payable/Refundable		519.64	
(30,880.00)	88000	Sundry Creditors			0.00

504,533.55

504,533.55

Current Year Profit/(Loss): 68,870.50