

Coolcarknee Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/AAPL.NDQ3	Apple Inc - Ordinary Shares			116.39
(69.75)	23900/BSL.AX	Bluescope Steel Limited			200.50
(537.79)	23900/CDA.AX	Codan Limited			437.52
(240.87)	23900/DTL.AX	Data#3 Limited			296.95
	23900/MSFT.NDQ	Microsoft Corporation - Ordinary Shares			134.92
(248.44)	23900/SBM.AX	St Barbara Limited			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(15,315.64)	24200/EMP/KULAMI00001A	(Contributions) Kulkarni, Amith - Accumulation			18,154.48
(15,196.94)	24200/EMP/KULUDA00001A	(Contributions) Kulkarni, Udaya - Accumulation			19,141.29
	24700	Changes in market value			
0.02	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(4,143.64)	24700/Realised/88E.AX	88E.AX			
770.65	24700/Realised/ABCL.NDQ	ABCL.NDQ			
(696.57)	24700/Realised/AFRM.NDQ	AFRM.NDQ			
(147.80)	24700/Realised/AJX.AX	AJX.AX			
469.49	24700/Realised/ALK.AX	ALK.AX			
1,360.10	24700/Realised/APPS.NDQ	APPS.NDQ			
39.90	24700/Realised/AT1.AX	AT1.AX			
(1,126.54)	24700/Realised/AZS.AX	AZS.AX			
(37,131.63)	24700/Realised/BRN.AX	BRN.AX			5,717.51
(4,904.35)	24700/Realised/CHN.AX	CHN.AX			
616.54	24700/Realised/CTRM.NDQ	CTRM.NDQ			
(1,044.75)	24700/Realised/DOCS.NYE	DOCS.NYE			
1,396.68	24700/Realised/FRSH.NDQ	FRSH.NDQ			
(569.95)	24700/Realised/FUBO.NYE	FUBO.NYE			
(429.74)	24700/Realised/IPHA.NDQ	IPHA.NDQ			
(87.72)	24700/Realised/JIN.AX	JIN.AX			
2,277.57	24700/Realised/MOZ.AX	MOZ.AX			
1,446.42	24700/Realised/NVDA.NDQ2	NVDA.NDQ2			

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				\$	\$
(2,517.83)	24700/Realised/PBH.AX	PBH.AX			
(1,204.82)	24700/Realised/PLL.AX	PLL.AX			
1,258.04	24700/Realised/PLTR.NYE	PLTR.NYE			
(1,021.18)	24700/Realised/PPS.AX	PPS.AX			
565.42	24700/Realised/PTON.NDQ	PTON.NDQ			
(208.94)	24700/Realised/QS.NYE	QS.NYE			
(4,519.96)	24700/Realised/RBLX.NYE	RBLX.NYE			
179.62	24700/Realised/ROKU.NDQ1	ROKU.NDQ1			
(832.11)	24700/Realised/RWLK.NDQ	RWLK.NDQ			
(410.06)	24700/Realised/SFIX.NDQ	SFIX.NDQ			
(568.00)	24700/Realised/SLR.AX	SLR.AX			
(299.70)	24700/Realised/SNAP.NYE	SNAP.NYE			
(17.89)	24700/Realised/TASK.NDQ	TASK.NDQ			
(6,759.56)	24700/Realised/TLG.AX	TLG.AX			
(768.96)	24700/Realised/TSLA.NDQ1	TSLA.NDQ1			
(834.45)	24700/Realised/VUL.AX	VUL.AX			
59.90	24700/Realised/WBT.AX	WBT.AX			
(7,039.09)	24700/Realised/Z1P.AX	Z1P.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
1,176.91	24700/Unrealised/A2M.AX	A2M.AX			365.50
(185.57)	24700/Unrealised/AAPL.NDQ3	AAPL.NDQ3			9,259.95
6,793.64	24700/Unrealised/AI.NYE	AI.NYE			3,381.69
(608.50)	24700/Unrealised/ALK.AX	ALK.AX			
3,635.69	24700/Unrealised/AMD.NDQ	AMD.NDQ			5,993.54
9,820.04	24700/Unrealised/APPS.NDQ	APPS.NDQ		1,719.98	
(19.95)	24700/Unrealised/AT1.AX	AT1.AX			
(3,255.16)	24700/Unrealised/AZS.AX	AZS.AX			
(1,346.69)	24700/Unrealised/BRN.AX	BRN.AX			2,230.03
1,698.78	24700/Unrealised/BSL.AX	BSL.AX			2,431.95
17,336.25	24700/Unrealised/CDA.AX	CDA.AX			1,950.61
438.91	24700/Unrealised/CHN.AX	CHN.AX			
1,366.10	24700/Unrealised/DTL.AX	DTL.AX			3,652.52

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				\$	\$
4,665.63	24700/Unrealised/DVAX.N DQ	DVAX.NDQ			576.80
12,697.41	24700/Unrealised/EOS.AX	EOS.AX		1,067.82	
1,800.00	24700/Unrealised/FFG.AX	FFG.AX		550.00	
	24700/Unrealised/GOOG. NDQ1	GOOG.NDQ1			2,839.05
8,668.00	24700/Unrealised/KGN.A X	KGN.AX			2,038.95
(2,186.20)	24700/Unrealised/MOZ.A X	MOZ.AX			
6,392.56	24700/Unrealised/MQ.ND Q	MQ.NDQ		1,007.67	
(492.83)	24700/Unrealised/MSFT.N DQ	MSFT.NDQ			5,525.38
1,441.30	24700/Unrealised/NXL.AX	NXL.AX			89.46
15,375.00	24700/Unrealised/OBM.A X	OBM.AX			12,250.00
3,864.11	24700/Unrealised/OPT.AX	OPT.AX		9,043.65	
9,852.17	24700/Unrealised/PATH.N YE1	PATH.NYE1		244.17	
(0.01)	24700/Unrealised/QS.NY E	QS.NYE			
3,521.84	24700/Unrealised/RSG.A X	RSG.AX			2,075.37
9,712.70	24700/Unrealised/RVLV.N YE	RVLV.NYE		2,347.95	
10,712.87	24700/Unrealised/SBM.A X	SBM.AX		3,353.94	
(3,967.45)	24700/Unrealised/SLR.AX	SLR.AX			
7,963.10	24700/Unrealised/SNAP.N YE	SNAP.NYE		124.92	
5,515.81	24700/Unrealised/SNDL.N DQ	SNDL.NDQ		1,879.27	
19.95	24700/Unrealised/SO4.AX	SO4.AX			
2,999.95	24700/Unrealised/SOR.A X	SOR.AX		857.13	
7,345.06	24700/Unrealised/STNE.N DQ	STNE.NDQ			4,381.41
7,884.36	24700/Unrealised/TASK.N DQ	TASK.NDQ		743.21	
(5,515.60)	24700/Unrealised/TLG.AX	TLG.AX			
226.79	24700/Unrealised/TSLA.N DQ1	TSLA.NDQ1			
(5,318.31)	24700/Unrealised/WBT.A X	WBT.AX			
42,892.41	24700/Unrealised/Z1P.AX	Z1P.AX		415.50	
345.97	24800	Changes in Market Values of Other Assets			425.43
25000		Interest Received			
(23.43)	25000/CBA26523461	Direct Investment Account			885.59
28500		Transfers In			
(50.45)	28500/KULUDA00001A	(Transfers In) Kulkarni, Udaya - Accumulation Accumulation			

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				\$	\$
	2,750.00 30100	Accountancy Fees			
	56.00 30200	Administration Costs		59.00	
	259.00 30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
	167.41 37500/IBKU5595384	InteractiveBrokers		196.41	
	13,860.42 48500	Income Tax Expense		6,280.32	
	(101,831.68) 49000	Profit/Loss Allocation Account		74,402.85	
	50010	Opening Balance			
	(162,168.48) 50010/KULAMI00001A	(Opening Balance) Kulkarni, Amith - Accumulation Accumulation Preserved 109,590.67 Taxable 108,704.33 Tax Free 886.34			109,590.67
	(153,826.65) 50010/KULUDA00001A	(Opening Balance) Kulkarni, Udaya - Accumulation Accumulation Preserved 104,572.78 Taxable 104,514.61 Tax Free 58.17			104,572.78
	52420	Contributions			
	(15,315.64) 52420/KULAMI00001A	(Contributions) Kulkarni, Amith - Accumulation Accumulation Preserved 18,154.48 Taxable 18,154.48			18,154.48
	(15,196.94) 52420/KULUDA00001A	(Contributions) Kulkarni, Udaya - Accumulation Accumulation Preserved 19,141.29 Taxable 19,141.29			19,141.29
	52850	Transfers In			
	(50.45) 52850/KULUDA00001A	(Transfers In) Kulkarni, Udaya - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
	60,574.59 53100/KULAMI00001A	(Share of Profit/ Loss) Kulkarni, Amith - Accumulation Accumulation Preserved 22,352.85 Taxable 22,352.85			22,352.85
	57,458.52 53100/KULUDA00001A	(Share of Profit/ Loss) Kulkarni, Udaya - Accumulation Accumulation Preserved 21,510.68 Taxable 21,510.68			21,510.68
	53330	Income Tax			
	5,021.52 53330/KULAMI00001A	(Income Tax) Kulkarni, Amith - Accumulation Accumulation Preserved (592.21) Taxable (592.21)		592.21	
	4,763.21 53330/KULUDA00001A	(Income Tax) Kulkarni, Udaya - Accumulation Accumulation Preserved (569.90) Taxable (569.90)		569.90	
	53800	Contributions Tax			
	2,297.34 53800/KULAMI00001A	(Contributions Tax) Kulkarni, Amith - Accumulation Accumulation Preserved (2,723.14) Taxable (2,723.14)		2,723.14	

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				\$	\$
2,279.53	53800/KULUDA00001A	(Contributions Tax) Kulkarni, Udaya - Accumulation Accumulation Preserved (2,871.20) Taxable (2,871.20)		2,871.20	
	60400	Bank Account			
11,796.21	60400/CBA26523461	Direct Investment Account		50,640.31	
15,607.98	60400/CommSecTradingUSD	CommSec Main Trading IP (USD)		945.87	
243.25	60400/IBKU5595384	InteractiveBrokers		47.44	
(259.00)	68000	Sundry Debtors			518.00
	77600	Shares in Listed Company (Australian)			
3,209.09	77600/A2M.AX	The A2 Milk Company Limited	731.0000	3,574.59	
17,777.60	77600/BRN.AX	Brainchip Holdings Ltd	56,338.0000	20,563.37	
8,315.70	77600/BSL.AX	Bluescope Steel Limited	523.0000	10,747.65	
12,688.08	77600/CDA.AX	Codan Limited	1,823.0000	14,638.69	
6,701.08	77600/DTL.AX	Data#3 Limited	1,438.0000	10,353.60	
4,038.32	77600/EOS.AX	Electro Optic Systems Holdings Limited	3,883.0000	2,970.50	
1,200.00	77600/FFG.AX	Fatfish Group Limited	50,000.0000	650.00	
2,738.30	77600/KGN.AX	Kogan.com Ltd	985.0000	4,777.25	
755.44	77600/NXL.AX	Nuix Limited	994.0000	844.90	
3,375.00	77600/OBM.AX	Ora Banda Mining Ltd	125,000.0000	15,625.00	
18,087.30	77600/OPT.AX	Opthea Limited	16,443.0000	9,043.65	
2,830.05	77600/RSG.AX	Resolute Mining Limited	12,578.0000	4,905.42	
9,316.50	77600/SBM.AX	St Barbara Limited	12,422.0000	5,962.56	
9,999.98	77600/SO4.AX	Salt Lake Potash Limited	32,258.0000	9,999.98	
3,857.09	77600/SOR.AX	Strategic Elements Limited	28,571.0000	2,999.96	
6,094.00	77600/Z1P.AX	Zip Co Limited.	13,850.0000	5,678.50	
	77700	Shares in Listed Companies (Overseas)			
19,886.54	77700/AAPL.NDQ3	Apple Inc - Ordinary Shares	100.0000	29,146.49	
3,187.20	77700/AI.NYE	C3.ai Inc - Ordinary Shares - Class A	120.0000	6,568.89	
11,122.91	77700/AMD.NDQ	Advanced Micro Devices Inc. - Ordinary Shares	100.0000	17,116.45	
3,811.64	77700/APPS.NDQ	Digital Turbine Inc - Ordinary Shares	150.0000	2,091.66	
9,117.70	77700/DVAX.NDQ	Dynavax Technologies Corp. - Ordinary Shares	500.0000	9,694.50	
	77700/GOOG.NDQ1	Alphabet Inc - Ordinary Shares - Class C	100.0000	18,177.30	
2,654.18	77700/MQ.NDQ	Marqeta Inc - Ordinary Shares - Class A	225.0000	1,646.51	
14,942.83	77700/MSFT.NDQ	Microsoft Corporation - Ordinary Shares	40.0000	20,468.21	

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				\$	\$
	4,347.16 77700/PATH.NYE1	UiPath Inc - Ordinary Shares - Class A	165.0000	4,102.99	
	6,783.71 77700/RVLV.NYE	Revolve Group Inc - Ordinary Shares - Class A	180.0000	4,435.76	
	1,901.75 77700/SNAP.NYE	Snap Inc - Ordinary Shares - Class A	100.0000	1,776.83	
	3,320.29 77700/SNDL.NDQ	Sundial Growers Inc	700.0000	1,441.02	
	6,133.99 77700/STNE.NDQ	StoneCo Ltd - Ordinary Shares - Class A	550.0000	10,515.40	
	2,442.00 77700/TASK.NDQ	TaskUs Inc - Ordinary Shares Class A	100.0000	1,698.79	
(8,485.42)	85000	Income Tax Payable/Refundable Franking Credits 370.82 Foreign Credits 44.31 TFN Credits 61.00			14,765.74
(5,375.00)	86000	PAYG Payable			0.00
				415,159.28	415,159.28
Current Year Profit/(Loss): 80,683.17					