

Coolcarknee Superannuation Fund

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			
(15,315.64)	24200/KULAMI00001A	(Contributions) Kulkarni, Amith - Accumulation			18,154.48
(15,196.94)	24200/KULUDA00001A	(Contributions) Kulkarni, Udaya - Accumulation			19,141.29
116,076.19	24700	Changes in Market Values of Investments			41,404.51
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			
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			109,590.67
(153,826.65)	50010/KULUDA00001A	(Opening Balance) Kulkarni, Udaya - Accumulation			104,572.78
	52420	Contributions			
(15,315.64)	52420/KULAMI00001A	(Contributions) Kulkarni, Amith - Accumulation			18,154.48
(15,196.94)	52420/KULUDA00001A	(Contributions) Kulkarni, Udaya - Accumulation			19,141.29
	52850	Transfers In			
(50.45)	52850/KULUDA00001A	(Transfers In) Kulkarni, Udaya - Accumulation			0.00
	53100	Share of Profit/(Loss)			

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60,574.59	53100/KULAMI00001A	(Share of Profit/(Loss)) Kulkarni, Amith - Accumulation			22,352.85
57,458.52	53100/KULUDA00001A	(Share of Profit/(Loss)) Kulkarni, Udaya - Accumulation			21,510.68
	53330	Income Tax			
5,021.52	53330/KULAMI00001A	(Income Tax) Kulkarni, Amith - Accumulation		592.21	
4,763.21	53330/KULUDA00001A	(Income Tax) Kulkarni, Udaya - Accumulation		569.90	
	53800	Contributions Tax			
2,297.34	53800/KULAMI00001A	(Contributions Tax) Kulkarni, Amith - Accumulation		2,723.14	
2,279.53	53800/KULUDA00001A	(Contributions Tax) Kulkarni, Udaya - Accumulation		2,871.20	
	60400	Bank Account			
11,796.21	60400/CBA26523461	Direct Investment Account		50,640.31	
15,607.98	60400/CommSecTradingU SD	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	

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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	
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			14,765.74
(5,375.00)	86000	PAYG Payable			0.00
				391,804.07	391,804.07

Current Year Profit/(Loss): 80,683.17