

# Kay Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(16,694.73)	23800/FSF0098AU	CFS FC Inv CFS Aust Share L/S Core			2,475.94
(12,650.81)	23800/FSF0282AU	CFS FC PS Perpetual Ind'l Share			3,149.90
(1,301.49)	23800/MAQ0854AU	Charter Hall Direct Industrial No4			1,372.35
(1,349.36)	23800/MAQ5703AU	Charter Hall Direct Long WALE Fund			1,425.14
(423.58)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			453.38
(4,785.90)	23800/PVA0001AU1	Prime Value Growth Fund			4,135.04
(8,284.76)	23800/PVA0013AU	Prime Value Emerging Opp Cl A			2,972.73
(12,170.95)	23800/PWA0014AU1	BlackRock Australian Share Fund			2,281.10
(1,342.52)	23800/TCL.AX1	Transurban Group			979.75
(1,430.84)	23800/VCX.AX1	Vicinity Centres			791.09
	<b>23900</b>	<b>Dividends Received</b>			
(3,790.78)	23900/AFI.AX	Australian Foundation Investment Company Limited			4,071.89
(5,774.30)	23900/ARG.AX	Argo Investments Limited			6,664.14
(10,152.63)	23900/BHP.AX	BHP Group Limited			3,915.48
(4,750.99)	23900/BKI.AX	BKI Investment Company Limited			6,284.24
(1,175.62)	23900/BRG.AX	Breville Group Limited			1,327.50
(807.84)	23900/CGF.AX	Challenger Limited			862.92
(2,008.71)	23900/DUI.AX	Diversified United Investment Limited			2,146.26
(1,007.37)	23900/EDV.AX	Endeavour Group Limited			1,136.52
(3,022.31)	23900/GVF.AX	Global Value Fund Limited			3,197.38
(3,259.30)	23900/MIR.AX	Mirrabooka Investments Limited			3,372.02
(591.50)	23900/MPL.AX	Medibank Private Limited			618.80
(8,018.44)	23900/MQG.AX	Macquarie Group Limited			9,570.50
(1,142.82)	23900/OZL.AX	Oz Minerals Limited			6,216.51
(401.56)	23900/RMD.AX1	Resmed Inc			440.64
(325.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			470.00
(10,735.77)	23900/WAM.AX	WAM Capital Limited			11,626.17
	23900/WDS.AX	Woodside Energy Group Ltd			5,761.51
(1,130.50)	23900/WGB.AX	Wam Global Limited			1,276.91
(5,173.68)	23900/WMI.AX	Wam Microcap Limited			4,364.77
(4,883.73)	23900/WOW.AX	Woolworths Group Limited			5,276.48
(6,091.82)	23900/WPL.AX	Woodside Petroleum Ltd			8,172.13

# Kay Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(84,338.38)	24700	Changes in Market Values of Investments			83,102.20
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10942506	CBA #10942506			115.97
(57.41)	29000	Other Income			
1,320.00	30100	Accountancy Fees		1,320.00	
56.00	30200	Administration Costs		59.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
54.00	31500	Bank Charges			
	<b>41600</b>	<b>Pensions Paid</b>			
21,000.00	41600/KAYGWE00004P	(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension)		22,932.43	
46,000.00	41600/KAYNEL00004P	(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension)		60,458.21	
(36,756.75)	48500	Income Tax Expense			37,778.05
186,868.15	49000	Profit/Loss Allocation Account		142,501.77	
	<b>50010</b>	<b>Opening Balance</b>			
(832,834.73)	50010/KAYGWE00004P	(Opening Balance) Kay, Gwenda Louise - Pension (Account Based Pension)			891,193.91
(1,830,953.90)	50010/KAYNEL00004P	(Opening Balance) Kay, Neil Robert - Pension (Account Based Pension)			1,959,462.87
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(79,359.18)	53100/KAYGWE00004P	(Share of Profit/(Loss)) Kay, Gwenda Louise - Pension (Account Based Pension)			70,704.32
(174,508.97)	53100/KAYNEL00004P	(Share of Profit/(Loss)) Kay, Neil Robert - Pension (Account Based Pension)			155,188.09
	<b>54160</b>	<b>Pensions Paid</b>			
21,000.00	54160/KAYGWE00004P	(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension)		22,932.43	
46,000.00	54160/KAYNEL00004P	(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension)		60,458.21	
	<b>60400</b>	<b>Bank Accounts</b>			
30,802.13	60400/CBA10942506	CBA #10942506		120,537.86	
	<b>61800</b>	<b>Distributions Receivable</b>			
436.78	61800/NDQ.AX1	Betashares Nasdaq 100 Etf		436.78	
2,088.09	61800/PVA0001AU1	Prime Value Growth Fund		2,176.54	
5,834.21	61800/PVA0013AU	Prime Value Emerging Opp Cl A		1,282.51	
11,426.46	61800/PWA0014AU1	BlackRock Australian Share Fund			0.00
811.44	61800/TCL.AX1	Transurban Group			0.00
784.21	61800/VCX.AX1	Vicinity Centres			0.00

# Kay Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
2.28	62550/AFI.AX	Australian Foundation Investment Company Limited		5.81	
1.56	62550/BKI.AX	BKI Investment Company Limited		1.57	
5.18	62550/CCL.AX	Coca-cola Amatil Limited		5.18	
1.41	62550/MIR.AX	Mirrabooka Investments Limited		0.11	
100.86	62550/MQG.AX	Macquarie Group Limited		65.17	
0.05	62550/NDQ.AX1	Betashares Nasdaq 100 Etf		14.64	
16.29	62550/OZL.AX	Oz Minerals Limited			0.00
5.37	62550/TCL.AX1	Transurban Group		12.29	
	62550/WDS.AX	Woodside Energy Group Ltd		26.35	
34.80	62550/WOW.AX	Woolworths Group Limited		7.78	
3.42	62550/WPL.AX	Woodside Petroleum Ltd			0.00
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
10.45	72300/WGBO.AX	Wam Global Limited Options Expiring 12 Sep 2022	0.0000		0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
126,649.03	74700/FSF0098AU	CFS FC Inv CFS Aust Share L/S Core	93,655.5832	129,591.23	
447,940.31	74700/FSF0282AU	CFS FC PS Perpetual Ind'l Share	81,791.7817	461,101.17	
95,552.02	74700/PVA0001AU1	Prime Value Growth Fund	60,627.9600	108,930.26	
84,357.23	74700/PVA0013AU	Prime Value Emerging Opp CI A	49,736.6200	95,882.26	
160,569.07	74700/PWA0014AU1	BlackRock Australian Share Fund	128,133.0000	170,621.90	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
121,331.56	77600/AFI.AX	Australian Foundation Investment Company Limited	16,703.0000	118,090.21	
173,412.80	77600/ARG.AX	Argo Investments Limited	20,444.0000	179,089.44	
41,250.00	77600/BHP.AX	BHP Group Limited	1,000.0000	44,990.00	
116,354.38	77600/BKI.AX	BKI Investment Company Limited	73,721.0000	127,168.73	
79,605.75	77600/BRG.AX	Breville Group Limited	4,425.0000	88,234.50	
25,116.48	77600/CGF.AX	Challenger Limited	0.0000		0.00
61,000.60	77600/DUI.AX	Diversified United Investment Limited	13,698.0000	67,394.16	
39,106.62	77600/EDV.AX	Endeavour Group Limited	5,166.0000	32,597.46	
52,280.78	77600/GVF.AX	Global Value Fund Limited	50,533.0000	57,102.29	
7,385.40	77600/IMU.AX	Imugene Limited	41,030.0000	3,733.73	
81,644.45	77600/MIR.AX	Mirrabooka Investments Limited	29,040.0000	79,569.60	
1,388.90	77600/MLS.AX	Metals Australia Ltd	27,778.0000	944.45	

# Kay Super Fund Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,787.50	77600/MPL.AX	Medibank Private Limited	4,550.0000	16,016.00	
240,020.09	77600/MQG.AX	Macquarie Group Limited	1,513.0000	268,739.06	
60,330.72	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
11,770.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	500.0000	15,890.00	
126,101.80	77600/WAM.AX	WAM Capital Limited	80,389.0000	120,181.56	
114,687.68	77600/WDS.AX	Woodside Energy Group Ltd	3,781.0000	130,217.64	
18,872.23	77600/WGB.AX	Wam Global Limited	11,879.0000	22,035.55	
68,024.13	77600/WMI.AX	Wam Microcap Limited	44,758.0000	63,108.78	
188,466.40	77600/WOW.AX	Woolworths Group Limited	5,438.0000	216,051.74	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
61,380.00	77700/RMD.AX1	Resmed Inc	2,000.0000	65,620.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
27,450.86	78200/MAQ0854AU	Charter Hall Direct Industrial No4	20,992.9267	27,622.49	
26,971.05	78200/MAQ5703AU	Charter Hall Direct Long WALE Fund	23,490.7619	26,095.89	
13,862.49	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	536.0000	18,786.80	
48,618.78	78200/TCL.AX1	Transurban Group	3,510.0000	50,017.50	
25,245.93	78200/VCX.AX1	Vicinity Centres	13,758.0000	25,383.51	
36,756.75	85000	Income Tax Payable/Refundable		37,778.05	
				<b>3,304,354.60</b>	<b>3,304,354.60</b>
<b>Current Year Profit/(Loss): 104,723.72</b>					