

# CHAIRMEN SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	(27.50) 23900/ALL.AX	Aristocrat Leisure Limited			112.75
	(100.00) 23900/IGO.AX	IGO Limited			300.00
	(243.75) 23900/IRI.AX	Integrated Research Limited			
	(630.00) 23900/PAC.AX	Pacific Current Group Limited			738.00
	(60.00) 23900/RMS.AX	Ramelius Resources Limited			75.00
	(7.91) 23900/WTC.AX	Wisetech Global Limited			
	<b>24700</b>	<b>Changes in market value</b>			
	0.00 24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	(930.10) 24700/Realised/AGE.AX	AGE.AX			
	24700/Realised/ALLR.AX	ALLR.AX			66.50
	(1,033.66) 24700/Realised/BGL.AX	BGL.AX			
	149.90 24700/Realised/BOE.AX	BOE.AX			
	147.40 24700/Realised/DYL.AX	DYL.AX			
	(7,228.60) 24700/Realised/IRI.AX	IRI.AX			
	24700/Realised/MKG.AX	MKG.AX		1,593.16	
	(1,279.62) 24700/Realised/MWR.AX	MWR.AX			
	99.90 24700/Realised/PDN.AX	PDN.AX			
	1,882.50 24700/Realised/QBE.AX	QBE.AX			
	24700/Realised/RMS.AX	RMS.AX		290.80	
	24700/Realised/WEB.AX	WEB.AX		1,444.00	
	(2,425.94) 24700/Realised/WTC.AX	WTC.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/A4N.AX	A4N.AX		905.32	
	(522.43) 24700/Unrealised/ABB.AX	ABB.AX			1,800.00
	(4,391.75) 24700/Unrealised/ALL.AX	ALL.AX		2,395.25	
	24700/Unrealised/AMI.AX	AMI.AX		4,885.25	
	1,995.60 24700/Unrealised/BGL.AX	BGL.AX		4,932.41	
	(4,380.00) 24700/Unrealised/EMR.A X	EMR.AX			2,400.00
	1,003.32 24700/Unrealised/ETPMA G.AX	ETPMAG.AX		1,215.00	
	(5,520.00) 24700/Unrealised/IGO.AX	IGO.AX			4,620.00

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18,258.50	24700/Unrealised/IRI.AX	IRI.AX			
	24700/Unrealised/JDO.AX	JDO.AX		2,548.95	
1,869.95	24700/Unrealised/MKG.A X	MKG.AX			1,869.95
1,504.81	24700/Unrealised/MWR.A X	MWR.AX			
(594.00)	24700/Unrealised/PAC.AX	PAC.AX			1,998.00
(2,802.50)	24700/Unrealised/QBE.AX	QBE.AX			
885.00	24700/Unrealised/RMS.A X	RMS.AX			58.13
(832.83)	24700/Unrealised/S2R.AX	S2R.AX			225.09
(2,481.53)	24700/Unrealised/SPA.AX	SPA.AX		3,800.00	
1,909.90	24700/Unrealised/VML.AX	VML.AX		1,530.00	
1,037.25	24700/Unrealised/WTC.A X	WTC.AX			
	<b>25000</b>	<b>Interest Received</b>			
(0.01)	25000/ORDS1361960	Ord Minnett A/c			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/NAB182463291	NAB Business Everyday A/c			2.58
2,420.00	30100	Accountancy Fees			
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees		56.00	
6.20	31500	Bank Charges			
(415.35)	48500	Income Tax Expense			525.31
1,103.25	49000	Profit/Loss Allocation Account			11,283.83
	<b>50010</b>	<b>Opening Balance</b>			
(133,086.28)	50010/FITPET00001A	(Opening Balance) Fitzgerald, Peter - Accumulation Accumulation Preserved 133,893.99 Unrestricted Non Preserved 295.54 Taxable 131,625.66 Tax Free 2,563.87			134,189.53
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,103.25)	53100/FITPET00001A	(Share of Profit/ Loss) Fitzgerald, Peter - Accumulation Accumulation Preserved (11,283.83) Taxable (11,283.83)		11,283.83	
	<b>60400</b>	<b>Bank Accounts</b>			
23,669.81	60400/NAB182463291	NAB Business Everyday A/c		6,033.04	
0.00	68000	Sundry Debtors		156.35	

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	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/A4N.AX	Alpha Hpa Limited	12,500.0000	5,187.50	
14,750.00	77600/ABB.AX	Aussie Broadband Limited	5,000.0000	16,550.00	
11,849.75	77600/ALL.AX	Aristocrat Leisure Limited	275.0000	9,454.50	
	77600/AMI.AX	Aurelia Metals Limited	23,540.0000	6,002.70	
15,115.45	77600/BGL.AX	Bellevue Gold Limited	15,911.0000	10,183.04	
10,800.00	77600/EMR.AX	Emerald Resources NL	12,000.0000	13,200.00	
9,660.00	77600/ETPMAG.AX	ETPMAG - Efts Metal Securities Australia Limited - Efts Physical Silver	300.0000	8,445.00	
15,260.00	77600/IGO.AX	IGO Limited	2,000.0000	19,880.00	
	77600/JDO.AX	Judo Capital Holdings Limited	2,200.0000	2,651.00	
3,360.00	77600/MKG.AX	Mako Gold Limited	0.0000		0.00
10,458.00	77600/PAC.AX	Pacific Current Group Limited	1,800.0000	12,456.00	
5,085.00	77600/RMS.AX	Ramelius Resources Limited	0.0000		0.00
2,926.17	77600/S2R.AX	S2 Resources Ltd	22,509.0000	3,151.26	
6,200.00	77600/SPA.AX	Spacetalk Ltd	40,000.0000	2,400.00	
8,160.00	77600/VML.AX	Vital Metals Limited	170,000.0000	6,630.00	
415.35	85000	Income Tax Payable/Refundable Franking Credits 525.31 2020 Installments (415.35)		525.31	
(3,520.00)	88000	Sundry Creditors			0.00
				<b>160,264.67</b>	<b>160,264.67</b>
<b>Current Year Profit/(Loss): (11,809.14)</b>					