

ASHVINI SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(977.40)	23900/AGL.AX	AGL Energy Limited.			782.00
(447.53)	23900/CSL.AX	CSL Limited			
	23900/FMG.AX	Fortescue Metals Group Ltd			1,178.20
	23900/GRR.AX	Grange Resources Limited.			300.00
(6.48)	23900/OSH.AX	Oil Search Limited			
(87.42)	23900/STO.AX	Santos Limited - Ordinary Fully Paid			
	23900/WPL.AX	Woodside Petroleum Ltd			410.34
	24200	Contributions			
(170,118.29)	24200/JOSALI00001A	(Contributions) Joseph, Alisten - Accumulation			73,805.00
134,148.18	24700	Changes in Market Values of Investments		97,085.38	
	25000	Interest Received			
(0.04)	25000/ANZ269237027	ANZ Cash Inve-7027			0.09
	30100	Accountancy Fees		660.00	
518.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
40.00	31500	Bank Charges		3.12	
	37500	Investment Expenses			
	37500/CDIA ac 4895	CDIA ac 4895		181.82	
	39000	Life Insurance Premiums			
6,896.47	39000/JOSALI00001A	(Life Insurance Premiums) Joseph, Alisten - Accumulation		8,301.79	
(16,751.54)	48500	Income Tax Expense			13,906.32
	48600	Prior Years Under/Over Provision for Income Tax			10,292.28
46,511.05	49000	Profit/Loss Allocation Account			6,091.88
	50010	Opening Balance			
(142,235.29)	50010/JOSALI00001A	(Opening Balance) Joseph, Alisten - Accumulation			188,746.34
	52420	Contributions			
(170,118.29)	52420/JOSALI00001A	(Contributions) Joseph, Alisten - Accumulation			73,805.00
	53100	Share of Profit/(Loss)			

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133,234.55	53100/JOSALI00001A	(Share of Profit/(Loss)) Joseph, Alisten - Accumulation		94,294.32	
	53330	Income Tax			
(20,094.98)	53330/JOSALI00001A	(Income Tax) Joseph, Alisten - Accumulation			25,529.73
	53800	Contributions Tax			
3,571.20	53800/JOSALI00001A	(Contributions Tax) Joseph, Alisten - Accumulation		2,830.50	
	53920	Life Insurance Premiums			
6,896.47	53920/JOSALI00001A	(Life Insurance Premiums) Joseph, Alisten - Accumulation		8,301.79	
	60400	Bank Accounts			
449.98	60400/ANZ269237027	ANZ Cash Inve-7027		148.71	
22,887.66	60400/CDIA ac 4895	CDIA ac 4895		2,562.58	
	74700	Managed Investments (Australian)			
0.00	74700/ONEREGSER	One Registry Services (Litigation Claims)	4,150.0000		0.00
	77600	Shares in Listed Companies (Australian)			
43,500.00	77600/A2M.AX	The A2 Milk Company Limited	1,800.0000	7,902.00	
15,908.00	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
	77600/APX.AX	Appen Limited	1,215.0000	6,816.15	
7,280.00	77600/ERA.AX	Energy Resources Of Australia Limited	28,000.0000	5,320.00	
	77600/FFX.AX	Firefinch Limited	110,000.0000	22,000.00	
24,651.00	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
	77600/GRR.AX	Grange Resources Limited.	33,150.0000	41,934.75	
	77600/NST.AX	Northern Star Resources Ltd	1,000.0000	6,840.00	
3,810.00	77600/OSH.AX	Oil Search Limited	0.0000		0.00
	77600/PLS.AX	Pilbara Minerals Limited	5,000.0000	11,450.00	
	77600/POS.AX	Poseidon Nickel Limited	260,000.0000	12,220.00	
21,580.00	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
36,090.59	77600/WBT.AX	Weebit Nano Ltd	3,000.0000	7,140.00	
0.00	77600/Z1P.AX	Zip Co Limited.	5,000.0000	6,025.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/CRYP.AX	Betashares Crypto Innovators Etf	5,000.0000	11,150.00	

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				\$	\$
(1,039.00)	84000	GST Payable/Refundable			0.00
(8,573.84)	85000	Income Tax Payable/Refundable		4,137.37	
(1,544.00)	86000	PAYG Payable			1,149.00
23,745.95	89000	Deferred Tax Liability/Asset		38,156.90	
				395,996.18	395,996.18

Current Year Profit/(Loss): (30,290.48)