

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(554.47)	23800/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid			629.95
(638.88)	23800/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400			832.43
(814.63)	23800/IOO.AX	Ishares Global 100 Etf			1,160.95
(1,613.78)	23800/STW.AX1	Spdr S&p/asx 200 Fund			3,604.56
(1,892.51)	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			2,363.67
(2,267.00)	23800/TOT.AX1	360 Capital Reit			2,267.00
(1,167.31)	23800/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid			9,114.59
	23900	Dividends Received			
(2,345.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,550.78
(1,329.12)	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non			1,332.40
(2,992.50)	23900/AZJ.AX	Aurizon Holdings Limited			5,353.50
(3,503.79)	23900/BHP.AX	BHP Billiton Limited			17,240.29
(3,318.46)	23900/BKI.AX	BKI Investment Company Limited			4,366.40
(116.00)	23900/BKL.AX	Blackmores Limited			420.00
(140.00)	23900/BSL.AX	Bluescope Steel Limited			940.00
(54.79)	23900/BWX.AX	BWX Limited			
(3,365.36)	23900/CBA.AX	Commonwealth Bank Of Australia.			28,499.14
(727.05)	23900/CBAPG.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25			727.29
(1,929.15)	23900/CBAPI.AX	Commonwealth Bank Of Australia.			1,500.94
(2,418.75)	23900/CGC.AX	Costa Group Holdings Limited			2,800.89
(100.00)	23900/FIG.AX	Freedom Insurance Group Ltd			
(750.00)	23900/GEM.AX	G8 Education Limited			735.00
(720.00)	23900/HSN.AX	Hansen Technologies Limited			720.00
(2,381.15)	23900/IAGPD.AX	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-			2,381.60
(977.50)	23900/IFL.AX	loof Holdings Limited			2,629.50

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				\$	\$
	23900/MFG.AX	Magellan Financial Group Limited			660.60
(1,540.00)	23900/MIN.AX	Mineral Resources Limited			
(1,525.50)	23900/NAB.AX	National Australia Bank Limited			3,624.58
(1,947.50)	23900/NABPD.AX	National Australia Bank Limited			1,920.88
	23900/NCM.AX	Newcrest Mining Limited			208.86
(871.54)	23900/ORI.AX	Orica Limited			729.85
(320.10)	23900/RHC.AX	Ramsay Health Care Limited			999.90
(300.00)	23900/SXY.AX	Senex Energy Limited			
(4,328.16)	23900/TLS.AX	Telstra Corporation Limited.			4,328.16
(300.00)	23900/TWE.AX	Treasury Wine Estates Limited			560.00
(782.21)	23900/WAM.AX	WAM Capital Limited			2,339.42
	23900/WAR.AX	Wam Strategic Value Limited			488.80
(4,604.86)	23900/WBC.AX	Westpac Banking Corporation			62,902.34
(1,074.49)	23900/WBCPF.AX	Westpac Banking Corporation Cap Note 3 BBSW+4.00% Perp Npn- Cum T-03-21			
(1,694.23)	23900/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21			796.98
(659.75)	23900/WBCPJ.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27			1,216.15
(1,830.00)	23900/WES.AX	Wesfarmers Limited			1,700.00
	23900/WHC.AX	Whitehaven Coal Limited			720.00
(916.44)	23900/WPL.AX	Woodside Petroleum Ltd			3,328.28
(604.88)	23900/WQG.AX	Wcm Global Growth Limited			817.74
	24200	Contributions			
(213.75)	24200/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			
(394,490.97)	24700	Changes in Market Values of Investments		336,208.86	
	25000	Interest Received			
(8,211.74)	25000/810278_JONES LOAN	Jones Loan			7,388.15
	25000/JB	JBWERE			8,992.41
(2.25)	25000/WBC742479	Westpac DIY Super Working Account #2479			2.59

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7.57)	25000/WBC742487	Westpac DIY Super Savings Account #2487			0.28
4,356.00	30100	Accountancy Fees		4,422.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
	38000	Insurance		320.00	
	41600	Pensions Paid			
46,100.00	41600/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		55,290.00	
(16,898.92)	48500	Income Tax Expense			58,775.93
0.27	48600	Prior Years Under/Over Provision for Income Tax			
428,142.19	49000	Profit/Loss Allocation Account			139,213.08
	50010	Opening Balance			
(548,018.38)	50010/GRICHA00001A	(Opening Balance) Griffiths, Charles King - Accumulation			671,145.82
(1,534,546.09)	50010/GRICHA00002P	(Opening Balance) Griffiths, Charles King - Pension (ABP 01/07/2007)			1,839,560.84
	52420	Contributions			
(213.75)	52420/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(126,077.46)	53100/GRICHA00001A	(Share of Profit/(Loss)) Griffiths, Charles King - Accumulation		19,828.43	
(351,114.75)	53100/GRICHA00002P	(Share of Profit/(Loss)) Griffiths, Charles King - Pension (ABP 01/07/2007)		53,840.20	
	53330	Income Tax			
3,131.71	53330/GRICHA00001A	(Income Tax) Griffiths, Charles King - Accumulation		10,254.45	
	53800	Contributions Tax			
32.06	53800/GRICHA00001A	(Contributions Tax) Griffiths, Charles King - Accumulation			0.00
	54160	Pensions Paid			
46,100.00	54160/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		55,290.00	
	60400	Bank Accounts			
4,926.10	60400/WBC742479	Westpac DIY Super Working Account #2479		15,774.79	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,020.91	60400/WBC742487	Westpac DIY Super Savings Account #2487		1,521.19	
	61800	Distributions Receivable			
240.23	61800/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid		286.72	
224.24	61800/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400		213.64	
528.90	61800/IOO.AX	Ishares Global 100 Etf		789.22	
468.13	61800/STW.AX1	Spdr S&p/asx 200 Fund		1,672.40	
1,092.86	61800/TCLNB.AX	Transurban Group - Ordinary Share/Unit Fully Paid Triple Stapled New		1,421.76	
566.75	61800/TOT.AX1	360 Capital Reit		566.75	
1,167.31	61800/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid		9,114.59	
	62550	Reinvestment Residual Account			
0.26	62550/WQG.AX	Wcm Global Growth Limited		0.66	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MFGO.AX	Magellan Financial Group Limited	75.0000	55.13	
	72450	Fixed Interest Securities (Australian) - Unitised			
82,921.80	72450/810278_JONES LOAN	Jones Loan	30,309.9500	30,309.95	
	77600	Shares in Listed Companies (Australian)			
21,000.00	77600/A2M.AX	The A2 Milk Company Limited	3,500.0000	15,365.00	
16,660.00	77600/ALG.AX	Ardent Leisure Group Limited	11,000.0000	15,400.00	
0.00	77600/ALL.AX	Aristocrat Leisure Limited	1,100.0000	37,818.00	
110,038.35	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,909.0000	86,115.27	
42,780.00	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	400.0000	41,352.00	
0.00	77600/APX.AX	Appen Limited	2,000.0000	11,220.00	
61,380.00	77600/AZJ.AX	Aurizon Holdings Limited	21,500.0000	81,700.00	
82,374.72	77600/BHP.AX	BHP Billiton Limited	1,696.0000	69,960.00	
101,050.74	77600/BKI.AX	BKI Investment Company Limited	62,377.0000	103,545.82	
29,388.00	77600/BKL.AX	Blackmores Limited	400.0000	28,160.00	
	77600/BOE.AX	Boss Energy Ltd	2,000.0000	3,540.00	

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21,960.00	77600/BSL.AX	Bluescope Steel Limited	2,000.0000	31,800.00	
0.00	77600/BUB.AX	Bubs Australia Limited	15,000.0000	9,075.00	
8,279.68	77600/BWX.AX	BWX Limited	0.0000		0.00
135,523.59	77600/CBA.AX	Commonwealth Bank Of Australia.	998.0000	90,199.24	
31,200.00	77600/CBAPG.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25	300.0000	30,510.00	
92,088.00	77600/CBAPI.AX	Commonwealth Bank Of Australia.	700.0000	69,916.00	
88,956.25	77600/CGC.AX	Costa Group Holdings Limited	31,121.0000	89,006.06	
25,745.02	77600/CTD.AX	Corporate Travel Management Limited	1,198.0000	22,186.96	
21,726.00	77600/ELO.AX	Elmo Software Limited	5,100.0000	11,475.00	
24,622.50	77600/GEM.AX	G8 Education Limited	24,500.0000	25,847.50	
37,260.00	77600/HSN.AX	Hansen Technologies Limited	6,000.0000	31,200.00	
52,285.00	77600/IAGPD.AX	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non- Cum Red T-06-	500.0000	51,000.00	
36,295.00	77600/IFL.AX	loof Holdings Limited	20,000.0000	53,800.00	
25,600.00	77600/JHC.AX	Japara Healthcare Limited	0.0000		0.00
	77600/MFG.AX	Magellan Financial Group Limited	600.0000	7,752.00	
	77600/MP1.AX	Megaport Limited	2,000.0000	10,900.00	
15,840.00	77600/MSB.AX	Mesoblast Limited	8,000.0000	4,880.00	
31,496.32	77600/MX1.AX	Micro-x Limited	98,426.0000	13,779.64	
74,831.88	77600/NAB.AX	National Australia Bank Limited	2,854.0000	78,171.06	
56,925.00	77600/NABPD.AX	National Australia Bank Limited	550.0000	55,456.50	
	77600/NCM.AX	Newcrest Mining Limited	2,000.0000	41,780.00	
31,941.78	77600/NEA.AX	Nearmap Ltd	17,173.0000	17,688.19	
	77600/NXL.AX1	Nuix Limited	5,000.0000	3,800.00	
40,384.48	77600/ORI.AX	Orica Limited	3,041.0000	47,956.57	
	77600/PLL.AX	Piedmont Lithium Inc.	13,000.0000	7,085.00	
41,547.00	77600/RHC.AX	Ramsay Health Care Limited	660.0000	48,338.40	
101,711.76	77600/TLS.AX	Telstra Corporation Limited.	27,051.0000	104,146.35	
23,360.00	77600/TWE.AX	Treasury Wine Estates Limited	2,000.0000	22,700.00	
25,760.00	77600/TYR.AX	Tyro Payments Limited	8,900.0000	5,340.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
22,103.67	77600/WAM.AX	WAM Capital Limited	15,093.0000	25,959.96	
17,697.00	77600/WAR.AX	Wam Strategic Value Limited	48,880.0000	47,413.60	
133,540.94	77600/WBC.AX	Westpac Banking Corporation	4,450.0000	86,775.00	
49,776.00	77600/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	0.0000		0.00
52,250.00	77600/WBCPJ.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	500.0000	50,075.00	
	77600/WDS.AX	Woodside Energy Group Ltd	2,084.0000	66,354.56	
59,100.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	41,910.00	
17,460.00	77600/WHC.AX	Whitehaven Coal Limited	9,000.0000	43,560.00	
39,489.38	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
25,255.85	77600/WQG.AX	Wcm Global Growth Limited	16,010.0000	18,731.70	
	78200	Units in Listed Unit Trusts (Australian)			
49,040.00	78200/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid	400.0000	36,432.00	
71,766.00	78200/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400	200.0000	66,018.00	
57,180.00	78200/IOO.AX	Ishares Global 100 Etf	600.0000	56,532.00	
58,434.98	78200/STW.AX1	Spdr S&p/asx 200 Fund	862.0000	51,254.52	
41,491.14	78200/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.0000		0.00
75,860.13	78200/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	5,924.0000	85,187.12	
37,594.09	78200/TOT.AX1	360 Capital Reit	37,783.0000	29,281.83	
81,600.00	78200/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid	2,000.0000	65,540.00	
16,898.92	85000	Income Tax Payable/Refundable		58,775.93	
				2,907,592.52	2,907,592.52

Current Year Profit/(Loss): (197,989.01)