

## Kingrae Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(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
	<b>23900</b>	<b>Dividends Received</b>			
(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
	<b>24200</b>	<b>Contributions</b>			
(213.75)	24200/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			
(394,490.97)	24700	Changes in Market Values of Investments		336,208.86	
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(213.75)	52420/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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	
	<b>53330</b>	<b>Income Tax</b>			
3,131.71	53330/GRICHA00001A	(Income Tax) Griffiths, Charles King - Accumulation		10,254.45	
	<b>53800</b>	<b>Contributions Tax</b>			
32.06	53800/GRICHA00001A	(Contributions Tax) Griffiths, Charles King - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
46,100.00	54160/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		55,290.00	
	<b>60400</b>	<b>Bank Accounts</b>			
4,926.10	60400/WBC742479	Westpac DIY Super Working Account #2479		15,774.79	

## Kingrae Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,020.91	60400/WBC742487	Westpac DIY Super Savings Account #2487		1,521.19	
	<b>61800</b>	<b>Distributions Receivable</b>			
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 Depositary 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	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.26	62550/WQG.AX	Wcm Global Growth Limited		0.66	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/MFGO.AX	Magellan Financial Group Limited	75.0000	55.13	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
82,921.80	72450/810278_JONES LOAN	Jones Loan	30,309.9500	30,309.95	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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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As at 30 June 2022

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	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
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 Depositary 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	
				<b>2,907,592.52</b>	<b>2,907,592.52</b>

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