

Proactive Market Investing Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------|---|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| | 23800/FANG.AX | Etf's Fang+ Etf | | | 2,172.22 |
| (33.99) | 23800/STW.AX | SPDR S&P/ASX 200 Fund | | | 545.06 |
| (133.46) | 23800/VGS.AX | Vanguard MSCI Index International Shares ETF | | | 157.16 |
| | 23900 | Dividends Received | | | |
| | 23900/AFI.AX | Australian Foundation Investment Company Limited | | | 655.20 |
| | 23900/CSL.AX | CSL Limited | | | 112.89 |
| | 23900/IAG.AX | Insurance Australia Group Limited | | | 145.25 |
| | 23900/TLS.AX | Telstra Corporation Limited | | | 685.60 |
| | 23900/WPL.AX | Woodside Petroleum Limited | | | 74.95 |
| | 24200 | Contributions | | | |
| | 24200/FARANT00001A | (Contributions) Faralla, Anthony - Accumulation | | | 40,500.00 |
| (6,673.34) | 24700 | Changes in Market Values of Investments | | | 10,105.50 |
| | 25000 | Interest Received | | | |
| (1.14) | 25000/MBL967797168 | Cash at Bank - Macquarie CMA | | | 0.99 |
| | 28500 | Transfers In | | | |
| (80,608.02) | 28500/FARANT00001A | (Transfers In) Faralla, Anthony - Accumulation | | | 10,000.00 |
| | 30100 | Accountancy Fees | | 385.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| | 30700 | Auditor's Remuneration | | 275.00 | |
| | 30800 | ASIC Fees | | 55.00 | |
| 19.50 | 41800 | Postage, Printing and Stationery | | | |
| 423.56 | 48500 | Income Tax Expense | | 6,283.69 | |
| 87,006.89 | 49000 | Profit/Loss Allocation Account | | 57,638.13 | |
| | 50010 | Opening Balance | | | |
| | 50010/FARANT00001A | (Opening Balance) Faralla, Anthony - Accumulation | | | 87,006.89 |
| | 52420 | Contributions | | | |
| | 52420/FARANT00001A | (Contributions) Faralla, Anthony - Accumulation | | | 40,500.00 |
| | 52850 | Transfers In | | | |

Proactive Market Investing Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------|--|------------|--------------|---------------|
| (80,608.02) | 52850/FARANT00001A | (Transfers In) Faralla, Anthony - Accumulation | | | 10,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (6,857.27) | 53100/FARANT00001A | (Share of Profit/(Loss)) Faralla, Anthony - Accumulation | | | 14,218.88 |
| | 53330 | Income Tax | | | |
| 458.40 | 53330/FARANT00001A | (Income Tax) Faralla, Anthony - Accumulation | | 1,005.75 | |
| | 53800 | Contributions Tax | | | |
| | 53800/FARANT00001A | (Contributions Tax) Faralla, Anthony - Accumulation | | 6,075.00 | |
| | 60400 | Bank Accounts | | | |
| 5,306.20 | 60400/MBL967797168 | Cash at Bank - Macquarie CMA | | 2,070.63 | |
| | 61800 | Distributions Receivable | | | |
| | 61800/FANG.AX | Etf Fang+ Etf | | 2,172.22 | |
| 33.99 | 61800/STW.AX | SPDR S&P/ASX 200 Fund | | 133.05 | |
| 133.46 | 61800/VGS.AX | Vanguard MSCI Index International Shares ETF | | | 0.00 |
| 872.00 | 64000 | Formation Expenses | | 872.00 | |
| 57.60 | 64100 | Unsettled Trades | | | 0.00 |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 10,263.00 | 77600/A2M.AX | The A2 Milk Company Limited | 940.0000 | 5,640.00 | |
| 16,625.70 | 77600/AFI.AX | Australian Foundation Investment Company Limited | 2,730.0000 | 21,348.60 | |
| | 77600/CSL.AX | CSL Limited | 51.0000 | 14,544.69 | |
| | 77600/CWN.AX | Crown Resorts Limited | 775.0000 | 9,230.25 | |
| 16,199.00 | 77600/EML.AX | EML Payments Limited | 0.0000 | | 0.00 |
| | 77600/NXL.AX | Nuix Limited | 6,000.0000 | 13,260.00 | |
| | 77600/PBH.AX | Pointsbet Holdings Limited | 1,220.0000 | 15,591.60 | |
| | 77600/WPL.AX | Woodside Petroleum Limited | 490.0000 | 10,882.90 | |
| | 77600/Z1P.AX | Zip Co Limited | 2,846.0000 | 21,544.22 | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| | 78200/FANG.AX | Etf Fang+ Etf | 1,000.0000 | 17,030.00 | |
| 4,846.00 | 78200/GOLD.AX | ETFs Metal Securities Australia Limited | 0.0000 | | 0.00 |
| 16,950.80 | 78200/STW.AX | SPDR S&P/ASX 200 Fund | 245.0000 | 16,608.55 | |

Proactive Market Investing Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|--------------|--|--------|-------------------|-------------------|
| | | | | \$ | \$ |
| 16,142.70 | 78200/VGS.AX | Vanguard MSCI Index International Shares ETF | 0.0000 | | 0.00 |
| (423.56) | 85000 | Income Tax Payable/Refundable | | | 6,283.69 |
| | | | | <u>223,164.28</u> | <u>223,164.28</u> |

Current Year Profit/(Loss): 63,921.82