

Kay Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(6,183.16)	23800/FSF0098AU	CFS FC Inv CFS Aust Share L/S Core			16,694.73
(3,851.50)	23800/FSF0282AU	CFS FC PS Perpetual Ind'l Share			12,650.81
(622.57)	23800/MAQ0854AU	Charter Hall Direct Industrial No4			1,301.49
(944.41)	23800/MAQ5703AU	Charter Hall Direct Long WALE Fund			1,349.36
(600.49)	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			423.58
(5,179.55)	23800/PVA0001AU1	Prime Value Growth Fund			4,785.90
(3,095.00)	23800/PVA0013AU	Prime Value Emerging Opp CI A			8,284.76
(32,286.17)	23800/PWA0014AU1	BlackRock Australian Share Fund			12,170.95
(52.18)	23800/SYD.AX1	Sydney Airport			
(1,047.28)	23800/TCL.AX1	Transurban Group			1,342.52
(1,375.80)	23800/VCX.AX1	Vicinity Centres			1,430.84
	23900	Dividends Received			
(3,664.32)	23900/AFI.AX	Australian Foundation Investment Company Limited			3,790.78
(5,210.24)	23900/ARG.AX	Argo Investments Limited			5,774.30
(2,065.91)	23900/BHP.AX	BHP Group Limited			10,152.63
(3,475.99)	23900/BKI.AX	BKI Investment Company Limited			4,750.99
(1,381.87)	23900/BRG.AX	Breville Group Limited			1,175.62
(963.45)	23900/CCL.AX	Coca-cola Amatil Limited			
(348.84)	23900/CGF.AX	Challenger Limited			807.84
(1,943.52)	23900/DUI.AX	Diversified United Investment Limited			2,008.71
	23900/EDV.AX	Endeavour Group Limited			1,007.37
(2,556.31)	23900/GVF.AX	Global Value Fund Limited			3,022.31
(2,623.53)	23900/MIR.AX	Mirrabooka Investments Limited			3,259.30
(550.55)	23900/MPL.AX	Medibank Private Limited			591.50
(4,044.60)	23900/MQG.AX	Macquarie Group Limited			8,018.44
(829.31)	23900/OZL.AX	Oz Minerals Limited			1,142.82
(355.15)	23900/RMD.AX1	Resmed Inc			401.56
(305.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			325.00

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(10,014.08)	23900/WAM.AX	WAM Capital Limited			10,735.77
(932.80)	23900/WGB.AX	Wam Global Limited			1,130.50
(3,763.72)	23900/WMI.AX	Wam Microcap Limited			5,173.68
(5,116.29)	23900/WOW.AX	Woolworths Group Limited			4,883.73
(1,618.36)	23900/WPL.AX	Woodside Petroleum Ltd			6,091.82
(496,576.94)	24700	Changes in Market Values of Investments			84,338.38
(55.64)	29000	Other Income			57.41
2,640.00	30100	Accountancy Fees		1,320.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		275.00	
	31500	Bank Charges		54.00	
	41600	Pensions Paid			
18,000.00	41600/KAYGWE00004 P	(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension)		21,000.00	
42,000.00	41600/KAYNEL00004P	(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension)		46,000.00	
(24,105.92)	48500	Income Tax Expense			36,756.75
564,786.45	49000	Profit/Loss Allocation Account		186,868.15	
	50010	Opening Balance			
(655,588.96)	50010/KAYGWE00004 P	(Opening Balance) Kay, Gwenda Louise - Pension (Account Based Pension)			832,834.73
(1,443,413.22)	50010/KAYNEL00004P	(Opening Balance) Kay, Neil Robert - Pension (Account Based Pension)			1,830,953.90
	53100	Share of Profit/(Loss)			
(195,245.77)	53100/KAYGWE00004 P	(Share of Profit/(Loss)) Kay, Gwenda Louise - Pension (Account Based Pension)			79,359.18
(429,540.68)	53100/KAYNEL00004P	(Share of Profit/(Loss)) Kay, Neil Robert - Pension (Account Based Pension)			174,508.97
	54160	Pensions Paid			
18,000.00	54160/KAYGWE00004 P	(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension)		21,000.00	
42,000.00	54160/KAYNEL00004P	(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension)		46,000.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Accounts			
78,219.14	60400/CBA10942506	CBA #10942506		30,802.13	
	61800	Distributions Receivable			
600.49	61800/NDQ.AX1	Betashares Nasdaq 100 Etf		436.78	
2,214.35	61800/PVA0001AU1	Prime Value Growth Fund		2,088.09	
3,095.00	61800/PVA0013AU	Prime Value Emerging Opp CI A		5,834.21	
31,612.89	61800/PWA0014AU1	BlackRock Australian Share Fund		11,426.46	
607.63	61800/TCL.AX1	Transurban Group		811.44	
908.03	61800/VCX.AX1	Vicinity Centres		784.21	
	62550	Reinvestment Residual Account			
2.18	62550/AFI.AX	Australian Foundation Investment Company Limited		2.28	
0.41	62550/BKI.AX	BKI Investment Company Limited		1.56	
5.18	62550/CCL.AX	Coca-cola Amatil Limited		5.18	
0.71	62550/MIR.AX	Mirrabooka Investments Limited		1.41	
93.51	62550/MQG.AX	Macquarie Group Limited		100.86	
	62550/NDQ.AX1	Betashares Nasdaq 100 Etf		0.05	
10.75	62550/OZL.AX	Oz Minerals Limited		16.29	
9.63	62550/TCL.AX1	Transurban Group		5.37	
7.91	62550/WOW.AX	Woolworths Group Limited		34.80	
0.56	62550/WPL.AX	Woodside Petroleum Ltd		3.42	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/WGBO.AX	Wam Global Limited Options Expiring 12 Sep 2022	10,448.0000	10.45	
	74700	Managed Investments (Australian)			
107,695.70	74700/FSF0098AU	CFS FC Inv CFS Aust Share L/S Core	91,529.2580	126,649.03	
106,209.21	74700/FSF0282AU	CFS FC PS Perpetual Ind'l Share	79,457.2617	447,940.31	
108,085.81	74700/PVA0001AU1	Prime Value Growth Fund	58,164.1200	95,552.02	
96,758.16	74700/PVA0013AU	Prime Value Emerging Opp CI A	47,805.3000	84,357.23	
235,908.17	74700/PWA0014AU1	BlackRock Australian Share Fund	117,448.0300	160,569.07	
	77600	Shares in Listed Companies (Australian)			

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122,633.24	77600/AFI.AX	Australian Foundation Investment Company Limited	16,156.0000	121,331.56	
170,500.49	77600/ARG.AX	Argo Investments Limited	19,706.0000	173,412.80	
48,570.00	77600/BHP.AX	BHP Group Limited	1,000.0000	41,250.00	
108,800.82	77600/BKI.AX	BKI Investment Company Limited	70,093.0000	116,354.38	
123,378.75	77600/BRG.AX	Breville Group Limited	4,425.0000	79,605.75	
19,865.52	77600/CGF.AX	Challenger Limited	3,672.0000	25,116.48	
66,769.35	77600/DUI.AX	Diversified United Investment Limited	13,261.0000	61,000.60	
	77600/EDV.AX	Endeavour Group Limited	5,166.0000	39,106.62	
51,018.37	77600/GVF.AX	Global Value Fund Limited	47,745.0000	52,280.78	
14,565.65	77600/IMU.AX	Imugene Limited	41,030.0000	7,385.40	
96,318.60	77600/MIR.AX	Mirrabooka Investments Limited	27,865.0000	81,644.45	
1,111.11	77600/MLS.AX	Metals Australia Ltd	27,778.0000	1,388.90	
14,378.00	77600/MPL.AX	Medibank Private Limited	4,550.0000	14,787.50	
204,610.44	77600/MQG.AX	Macquarie Group Limited	1,459.0000	240,020.09	
7,150.00	77600/OPY.AX	Openpay Group Ltd	0.0000		0.00
75,263.04	77600/OZL.AX	Oz Minerals Limited	3,397.0000	60,330.72	
16,865.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	500.0000	11,770.00	
10,790.00	77600/TPW.AX	Temple & Webster Group Ltd	0.0000		0.00
149,103.96	77600/WAM.AX	WAM Capital Limited	73,315.0000	126,101.80	
	77600/WDS.AX	Woodside Energy Group Ltd	3,602.0000	114,687.68	
27,913.48	77600/WGB.AX	Wam Global Limited	11,167.0000	18,872.23	
71,532.70	77600/WMI.AX	Wam Microcap Limited	41,861.0000	68,024.13	
196,979.58	77600/WOW.AX	Woolworths Group Limited	5,294.0000	188,466.40	
71,116.42	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
65,520.00	77700/RMD.AX1	Resmed Inc	2,000.0000	61,380.00	
	78200	Units in Listed Unit Trusts (Australian)			
22,920.62	78200/MAQ0854AU	Charter Hall Direct Industrial No4	19,945.4033	27,450.86	
23,316.88	78200/MAQ5703AU	Charter Hall Direct Long WALE Fund	22,247.8323	26,971.05	

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16,055.00	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	519.0000	13,862.49	
7,156.44	78200/SYD.AX1	Sydney Airport	0.0000		0.00
42,177.72	78200/TCL.AX1	Transurban Group	3,381.0000	48,618.78	
21,256.11	78200/VCX.AX1	Vicinity Centres	13,758.0000	25,245.93	
24,105.92	85000	Income Tax Payable/Refundable		36,756.75	
				3,173,488.93	3,173,488.93

Current Year Profit/(Loss): 150,111.40