

Ladd Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/REP.AX	Ram Essential Services Property Fund			28.65
	23900	Dividends Received			
(11.82)	23900/AEF.AX	Australian Ethical Investment Limited			
	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			228.86
(271.57)	23900/EVN.AX	Evolution Mining Limited			22.50
(43.71)	23900/JIN.AX	Jumbo Interactive Limited			
	23900/MGH.AX	Maas Group Holdings Limited			8.38
(51.43)	23900/PPE.AX	Ppe			
	23900/PPM.AX	Pepper Money Limited			284.04
	23900/RMC.AX	Resimac Group Ltd			172.32
19,580.34	24700	Changes in Market Values of Investments			3,716.55
	25000	Interest Received			
(172.88)	25000/BOQ A/C 22424400	BOQ A/C 22424400			70.98
	25000/POWLAF23246 32	CBA CDIA A/C 2324632			0.08
(55.54)	25000/ank West CMC Market1	Bank West CMC Markets Cash A/C 214486-0			
	26500	Other Investment Income			
(44.41)	26500/POWLAF_BRO KERREBATES	Broker rebates			
1,100.00	30100	Accountancy Fees		1,210.00	
55.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		56.00	
22.60	31500	Bank Charges		0.65	
	37500	Investment Expenses			
79.12	37500/00009	Investment Expenses			
	41600	Pensions Paid			
6,000.00	41600/POWLES00001 P	(Pensions Paid) Power, Leslie John - Pension (Pension 1)		6,000.00	
	48500	Income Tax Expense			306.89

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(26,774.70)	49000	Profit/Loss Allocation Account			3,016.40
	50010	Opening Balance			
(199,193.60)	50010/POWLES00001 P	(Opening Balance) Power, Leslie John - Pension (Pension 1)			172,418.90
	53100	Share of Profit/(Loss)			
20,774.70	53100/POWLES00001 P	(Share of Profit/(Loss)) Power, Leslie John - Pension (Pension 1)			2,983.60
	54160	Pensions Paid			
6,000.00	54160/POWLES00001 P	(Pensions Paid) Power, Leslie John - Pension (Pension 1)		6,000.00	
	60400	Bank Accounts			
39,605.89	60400/BOQ A/C 22424400	BOQ A/C 22424400		32,418.03	
82.99	60400/CBA A/C 18866579	CBA A/C 18866579		83.07	
31,647.76	60400/ank West CMC Market1	Bank West CMC Markets Cash A/C 214486-0		44,421.35	
	62000	Dividends Receivable			
	62000/MGH.AX	Maas Group Holdings Limited		8.38	
	76000	Other Assets			
42,206.94	76000/POWLAFGOLD	Pool Allocated Gold Bullion Share : 1oz	18.0000	46,554.70	
	77600	Shares in Listed Companies (Australian)			
22,353.30	77600/BBOZ.AX	Betashares Australian Equities Strong Bear Hedge Fund	4,870.0000	24,057.80	
	77600/COE.AX	Cooper Energy Limited	8,333.0000	2,041.59	
6,028.20	77600/DRO.AX	Dronesield Limited	0.0000		0.00
1,998.00	77600/DRR.AX	Deterra Royalties Ltd	0.0000		0.00
0.00	77600/EVN.AX	Evolution Mining Limited	766.0000	1,823.08	
1,854.36	77600/FEL.AX	Fe Ltd	0.0000		0.00
1,160.00	77600/MDC.AX	Medlab Clinical Limited	8,000.0000	384.00	
3,296.16	77600/MGX.AX	Mount Gibson Iron Limited	0.0000		0.00
1,578.90	77600/OBM.AX	Ora Banda Mining Ltd	0.0000		0.00
	77600/OGC.AX	Oceanagold Corporation	662.0000	1,827.12	
2,820.20	77600/RRL.AX	Regis Resources Limited	0.0000		0.00
4,347.00	77600/SO4.AX	Salt Lake Potash Limited	12,600.0000	3,906.00	
1,611.24	77600/SVY.AX	Stavely Minerals Limited	0.0000		0.00

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1,760.00	77600/VRX.AX	Ventnor Resources Ltd	0.0000		0.00
	77600/VUL.AX	Vulcan Energy Resources Limited	202.0000	1,094.84	
0.00	77600/WGX.AX	Westgold Resources Limited	1,399.0000	1,657.82	
	77800	Shares in Unlisted Private Companies (Australian)			
10,177.88	77800/ERRAWARRE	Errawarra Resources Limited	45,235.0000	8,820.83	
(223.00)	84500	Sundry Creditors			3.00
113.08	85000	Income Tax Payable/Refundable		306.89	
				183,261.15	183,261.15
Current Year Profit/(Loss): (3,323.29)					