

King's Wood International Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	7,600.00	Mr Victor Hu		-	-
-	7,600.00	Mrs Zhen Zhu		-	-
		Contributions - Government Co-Contributions	C1 & C1a		
-	-	Mr Victor Hu		-	500.00 ✓
-	-	Mrs Zhen Zhu		-	500.00 ✓
		Forex Realised Gains - Foreign Cash At Bank			
-	-	CommSec International Pershing LLC - 0FC407951		-	14.39
		Forex Unrealised Gains - Foreign Cash At Bank	GL		
-	-	CommSec International Pershing LLC - 0FC407951		-	23.14
		Increase in Market Value - Other Assets			
-	-	LUNA 2.0		-	19.00
-	-	Terra Luna Classic (LUNC)		734.26	-
		Increase in Market Value - Shares in Listed Companies			
-	11,560.00	Southern Cross Media Group Limited		-	3,999.80
		Increase in Market Value - Shares in Listed Companies - Foreign			
-	-	Archer Daniels Midland Company		59.85	-
-	-	Bunge Ltd		172.06	-
		Increase in Market Value - Units In Listed Unit Trusts			
-	-	Ishares Global 100 ETF - Ishares Global 100 ETF		50.40	-
		Distributions - Units In Listed Unit Trusts			
-	-	Ishares Global 100 ETF - Ishares Global 100 ETF	E1 & E1a	-	14.93 ✓
-	-	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF		-	7.24 ✓

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Debits	Credits		Quantity	Debits	Credits
-	-	Dividends - Shares in Listed Companies Southern Cross Media Group Limited		-	2,465.00 ✓
-	-	Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Archer Daniels Midland Company	E2 & E2a	-	5.55 ✓
-	-	Bunge Ltd		-	7.34 ✓
-	2.15	Interest - Cash At Bank Commonwealth CDIA 2418 9578		-	E5 8.11 ✓
		EXPENSE			
1,737.00	-	Accountancy Fee		1,739.00 ✓	-
55.00	-	ASIC Annual Lodgement Fee	G1	56.00 ✓	-
550.00	-	Auditor Fee		550.00 ✓	-
120.00	-	Bank Fees - Cash At Bank CBA 1092-7710	G2	120.00 ✓	-
259.00	-	SMSF Supervisory Levy	GL	259.00 ✓	-
		Realised Capital Losses - Other Assets			
-	-	BTCST Standard Hashrate (BTCST)	D1a	-	40.70 ✓
-	-	Celer Network (CELR)		65.66 ✓	-
-	-	Dogecoin (DOGE)		-	93.31 ✓
-	-	Gala (GALA)		26.37 ✓	-
-	-	IDEX (IDEX)		93.53 ✓	-
-	-	Mobox (MBOX)		32.28 ✓	-
-	-	PancakeSwap (CAKE)		132.21 ✓	-
-	-	Reddcoin (RDD)		1,364.60 ✓	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Shiba Inu (SHIB)		-	1,825.67 ✓
-	-	Solve (SOLVE)		766.65 ✓	-
-	-	SUN Token (SUN)		-	71.34 ✓
-	-	SuperRare (RARE)		579.91 ✓	-
-	-	Verge (XVG)		-	4.03 ✓
		Realised Capital Losses - Shares in Listed Companies			
-	-	Southern Cross Media Group Limited	D1a	19,154.06 ✓	-
		Realised Capital Losses - Units In Listed Unit Trusts			
-	-	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		303.90 ✓	-
-	-	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF		104.11 ✓	-
		INCOME TAX			
1,382.85	-	Income Tax Expense		125.10	-
		Imputation Credits - Shares in Listed Companies			
-	-	Southern Cross Media Group Limited		-	1,056.43
		PROFIT & LOSS CLEARING ACCOUNT			
22,658.30	-	Profit & Loss Clearing Account		-	15,832.97
		ASSETS			
		Other Assets			
-	-	LUNA 2.0	6.0911 ✓	19.00 ✓	-
-	-	Terra Luna Classic (LUNC)	1,326,355.1631 ✓	238.74 ✓	-
		Shares in Listed Companies			
71,060.00	-	Southern Cross Media Group Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Shares in Listed Companies - Foreign			
-	-	Archer Daniels Midland Company	10.0000	1,126.43	-
-	-	Bunge Ltd	10.0000	1,316.45	-
			L1 & L2		
-	-	Units In Listed Unit Trusts			
-	-	Ishares Global 100 ETF - Ishares Global 100 ETF	10.0000	942.20	-
		Cash At Bank			
18,581.34	-	CBA 1092-7710		14,541.49	-
2,000.00	-	CoinSpot Cash Account		0.84	-
4,738.93	-	Commonwealth CDIA 2418 9578		58,731.69	-
			N1		
-	-	Foreign Cash At Bank			
-	-	CommSec International Pershing LLC - 0FC407951		374.80	-
		Sundry Assets			
10.00	-	Sundry Debtors		-	-
-	-	Receivables - Investment Income Receivable - Distributions			
-	-	Ishares Global 100 ETF - Ishares Global 100 ETF		13.15	-
			P1		
		Current Tax Assets			
-	1,382.85	Provision for Income Tax		-	125.10
					✓
		Current Tax Assets - Withholding Credits - Units In Listed Unit Trusts			
-	-	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF		2.00	-
					E1a
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	Southern Cross Media Group Limited	Q2	1,056.43	-
					✓
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign			
-	-	Archer Daniels Midland Company		0.83	-
					E2
					✓

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Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
-	-	Ishares Global 100 ETF - Ishares Global 100 ETF	1.78	✓	-
-	-	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	0.72	✓ E1a	-
		Current Tax Assets			
-	-	Income Tax Instalments Paid	1,404.00	✓	-
		LIABILITIES			
-	307.00	Accountancy Fee		\$365 =	309.00
-	55.00	ASIC Annual Lodgement Fee		- ✓	56.00
-	-	Activity Statement Payable/Refundable		-	468.00
		MEMBER ENTITLEMENTS			
		Mr Victor Hu			
-	48,639.77	Accumulation		-	40,489.88 ✓
		Mrs Zhen Zhu			
-	46,005.65	Accumulation		-	38,322.57 ✓
<u>123,152.42</u>	<u>123,152.42</u>			<u>106,259.50</u>	<u>106,259.50</u>