

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,860.56)	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation			9,240.09
(6,838.34)	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation			7,316.78
(92,809.49)	24700	Changes in Market Values of Investments		59,337.84	
	25000	Interest Received			
(11.58)	25000/NABCashAcc8978	NAB Cash Account			5.29
3,063.50	30100	Accountancy Fees		342.00	
275.00	30700	Auditor's Remuneration			
14,349.60	48500	Income Tax Expense		2,428.20	
87,831.87	49000	Profit/Loss Allocation Account			45,545.88
	50010	Opening Balance			
(113,099.65)	50010/MABMIC00001A	(Opening Balance) Mabsout, Michelle - Accumulation			185,704.91
(21,940.69)	50010/MABOMA00001A	(Opening Balance) Mabsout, Omar - Accumulation			27,167.30
	52420	Contributions			
(5,860.56)	52420/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation			9,240.09
(6,838.34)	52420/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation			7,316.78
	53100	Share of Profit/(Loss)			
(78,547.80)	53100/MABMIC00001A	(Share of Profit/(Loss)) Mabsout, Michelle - Accumulation		51,654.29	
(10,934.77)	53100/MABOMA00001A	(Share of Profit/(Loss)) Mabsout, Omar - Accumulation		8,020.26	
	53330	Income Tax			
10,924.02	53330/MABMIC00001A	(Income Tax) Mabsout, Michelle - Accumulation			43.82
1,520.75	53330/MABOMA00001A	(Income Tax) Mabsout, Omar - Accumulation			6.80
	53800	Contributions Tax			
879.08	53800/MABMIC00001A	(Contributions Tax) Mabsout, Michelle - Accumulation		1,386.04	
1,025.75	53800/MABOMA00001A	(Contributions Tax) Mabsout, Omar - Accumulation		1,092.78	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/MABOMA00001A	(Benefits Paid/Transfers Out) Mabsout, Omar - Accumulation			0.00
	60100	Amounts Owing by Other Persons			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60100/00003	Amounts Owing by Other Persons		5,000.00	
	60400	Bank			
12,392.17	60400/NAB400851082	NAB Bank Account		22,844.04	
7,165.33	60400/NABCashAcc8978	NAB Cash Account		4,921.15	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
3,362.84	72300/GBZOB.AX	Gbm Resources Limited	47,364.0000	947.28	
	77600	Shares in Listed Companies (Australian)			
7,992.02	77600/AO1.AX	Assetowl Limited	0.0000		0.00
37,100.00	77600/CHN.AX	Chalice Mining Limited	0.0000		0.00
13,745.90	77600/DEV.AX	Devex Resources Limited	0.0000		0.00
125,055.95	77600/GBZ.AX	Gbm Resources Limited	520,777.0000	31,767.40	
12,340.55	77600/IPD.AX	Impedimed Limited	0.0000		0.00
9,275.04	77600/ODM.AX	Odin Metals Limited	0.0000		0.00
	77600/PGD.AX	Peregrine Gold Ltd	193,726.0000	74,584.51	
	77600/RDT.AX	Red Dirt Metals Limited	5,524.0000	2,209.60	
	77600/RRR.AX	Revolver Resources Holdings Ltd	43,420.0000	10,637.90	
	77600/S2R.AX	S2 Resources Ltd	190,266.0000	26,637.24	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/IES	IES Digital	10,000.0000	5,000.00	
(14,777.59)	85000	Income Tax Payable/Refundable			15,193.79
(780.00)	86000	PAYG Payable			2,029.00
				308,810.53	308,810.53
Current Year Profit/(Loss): (43,117.68)					