

**Aurium**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
NAB Cash Manager	CASH1 977.37	3,979.87
NAB Trade Cash Account	CASH5 921.76	375.09
NAB Trade High Interest Acct	CASH5 577,834.04	535,633.30
<b>Total Chequing/Savings</b>	579,733.17	539,988.26
<b>Other Current Assets</b>		
<b>Shares</b>		
AFI	10,605.00	11,265.00
BBOZ	4,524.00	6,422.00
BPT	27,000.00	34,500.00
CAM	8,350.00	8,200.00
MNRS	5,160.00	5,050.00
NAB	13,185.00	13,695.00
NCM	52,840.00	41,780.00
OZL	0.00	21,312.00
WOR	15,790.00	14,240.00
WPL	51,660.00	47,760.00
<b>Total Shares</b>	FIXED1 189,114.00	204,224.00
<b>Total Other Current Assets</b>	189,114.00	204,224.00
<b>Total Current Assets</b>	768,847.17	744,212.26
<b>TOTAL ASSETS</b>	<b>768,847.17</b>	<b>744,212.26</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Provision for Income tax	TAX1 -5,015.00	-2,914.00
<b>Total Other Current Liabilities</b>	-5,015.00	-2,914.00
<b>Total Current Liabilities</b>	-5,015.00	-2,914.00
<b>TOTAL LIABILITIES</b>	<b>-5,015.00</b>	<b>-2,914.00</b>
<b>NET ASSETS</b>	<b>773,862.17</b>	<b>747,126.26</b>
<b>EQUITY</b>		
<b>Julie Morrissey - Pension</b>		
Allocation of income	23,343.09	6,997.58
Opening Balance	365,348.41	368,350.83
Pension paid	-10,000.00	-10,000.00
<b>Total Julie Morrissey - Pension</b>	378,691.50	365,348.41
<b>Robert Morrissey - Pension</b>		
Allocation of income	24,392.82	7,303.88
Opening Balance	381,777.85	384,473.97
Pension Paid	-11,000.00	-10,000.00
<b>Total Robert Morrissey - Pension</b>	395,170.67	381,777.85
<b>TOTAL EQUITY</b>	EQU1 <b>773,862.17</b>	<b>747,126.26</b>