

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		<b>INCOME</b>			
		Contributions - Employer			
-	25,000.00	Mr Terrence Cubit		-	25,000.00
-	25,000.00	Mrs Judith Cubit		-	25,000.00
		Contributions - Member - Personal Non-Concessional			
-	100,000.00	Mr Terrence Cubit		-	100,000.00
-	100,000.00	Mrs Judith Cubit		-	100,000.00
		Increase in Market Value - Direct Property			
-	-	2/65 Business Street, Yatala QLD		20,191.99	-
		Increase in Market Value - Foreign Assets			
316.72	-	Consorteum Holdings Inc		-	15,833.81
-	623.32	Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)		2,697.24	-
		Increase in Market Value - Loans			
-	-	W & D McLaughlin		-	259,999.00
		Increase in Market Value - Shares in Listed Companies			
18,693.66	-	Australia And New Zealand Banking Group Limited		-	19,254.91
16,815.66	-	BHP Group Limited		-	40,440.19
-	79,200.00	CSL Limited		1,991.00	-
21,338.16	-	Future Generation Investment Company Limited		-	19,521.94
50,090.17	-	Insurance Australia Group Limited		19,167.99	-
32,741.83	-	National Australia Bank Limited		-	31,977.42
13,008.15	-	Origin Energy Limited		-	43,139.59
-	1,592.72	Pengana International Equities Limited		-	19,476.06
-	8,649.39	Woolworths Limited		-	1,868.18

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Increase in Market Value - Stapled Securities			
51,474.41	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	2,588.40
20,093.28	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		-	3,762.31
		Increase in Market Value - Units In Listed Unit Trusts			
-	19,519.50	Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500		-	97,406.34
-	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF		-	18,147.48
9,467.43	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		-	49,691.19
		Distributions - Stapled Securities			
-	8,132.67	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
-	15,343.75	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		-	11,480.38
		Distributions - Units In Listed Unit Trusts			
-	7,418.85	Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500		-	6,009.43
-	2,678.22	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		-	7,211.85
		Dividends - Shares in Listed Companies			
-	3,020.80	Australia And New Zealand Banking Group Limited		-	1,195.05
-	6,710.72	BHP Group Limited		-	6,505.54
-	3,218.40	CSL Limited		-	3,100.52
-	4,832.47	Future Generation Investment Company Limited		-	2,609.54
-	5,923.00	Insurance Australia Group Limited		-	-
-	6,137.02	National Australia Bank Limited		-	2,348.10
-	2,635.50	Origin Energy Limited		-	911.50
-	4,379.11	Pengana International Equities Limited		-	4,855.56
-	2,213.77	Woolworths Limited		-	2,231.31

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Foreign Income - Foreign Dividend - Units In Listed Unit Trusts Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF		-	591.21
		General Taxable Income - Other Assets			
-	8,756.00	AGM International (1x 1000g of Gold Serial C506202 - second holding)		-	1,164.00
-	8,156.00	AGM International (1x 1000g of Gold Serial C766109 - third holding)		-	-
-	7,428.00	AGM International (2 x 500g of Gold Serials 086202, 085807)		-	-
		Interest - Cash At Bank			
-	765.18	St. George DIY Super Saver		-	1,136.36
-	0.64	Westpac DIY Super Working Account #491-257		-	0.32
		Interest - Loans			
-	715.66	Loan - Cubanks Pty Ltd		-	-
-	507.08	Loan - FCN Logistics		-	1,161.39
		Rent - Direct Property			
-	-	2/65 Business Street, Yatala QLD		-	38,398.29
-	32,880.00	Caterpillar 908H2 Wheel Loader		-	2,400.00
-	8,364.00	Refrigeration Rail Container		-	-
-	25,080.00	Rigid Non-Vented Bins		-	-
-	-	Fee Refund		-	250.00
		<b>EXPENSE</b>			
100,000.00	-	Lump Sums Paid - Mr Terrence Cubit 01.07.2014 Pension Account		-	-
31,770.05	-	Pensions Paid - Mr Terrence Cubit 01.07.2014 Pension Account		16,870.00	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
9,530.43	-	1.7.2015 Pension Account		5,830.00	-
6,596.43	-	1.7.2016 Pension Account		4,040.00	-
8,572.93	-	1.7.2017 Pension Account		5,240.00	-
2,672.86	-	1.7.2018 Pension Account		1,630.00	-
4,484.46	-	1.7.2019 Pension Account		2,420.00	-
-	-	16.7.2020 Pension Account		5,410.00	-
<hr/>					
		Pensions Paid - Mrs Judith Cubit			
28,147.55	-	01.07.2014 Pension Account		17,220.00	-
15,406.28	-	1.7.2015 Pension Account		9,420.00	-
7,806.55	-	1.7.2016 Pension Account		4,780.00	-
1,170.19	-	1.7.2017 Pension Account		720.00	-
2,467.36	-	1.7.2018 Pension Account		1,510.00	-
4,537.63	-	1.7.2019 Pension Account		2,450.00	-
-	-	15.7.2020 Pension Account		5,310.00	-
<hr/>					
4,920.00	-	Accountancy Fee		-	-
660.00	-	Auditor Fee		660.00	-
		Bank Fees - Cash At Bank			
-	-	St. George DIY Super Saver		5.00	-
150.00	-	Westpac DIY Super Working Account #491-257		150.00	-
<hr/>					
		Depreciation - Capital Allowances - Direct Property			
10,161.27	-	Caterpillar 908H2 Wheel Loader		1,242.93	-
2,285.70	-	Refrigeration Rail Container		1,752.42	-
4,048.54	-	Rigid Non-Vented Bins		-	-
<hr/>					
-	-	Fund Administration Fee		5,300.00	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	General Expense		0.77	-
		General Expenses - Shares in Listed Companies			
-	-	Insurance Australia Group Limited		6.26	-
-	-	Origin Energy Limited		4.28	-
		Property Expenses - Body Corporate - Direct Property			
-	-	2/65 Business Street, Yatala QLD		3,373.13	-
		Property Expenses - Council Rates - Direct Property			
-	-	2/65 Business Street, Yatala QLD		2,390.96	-
		Property Expenses - Land Tax - Direct Property			
-	-	2/65 Business Street, Yatala QLD		1,127.93	-
		Property Expenses - Sundry Expenses - Direct Property			
-	-	2/65 Business Street, Yatala QLD		-	55.00
		Property Expenses - Water Rates - Direct Property			
-	-	2/65 Business Street, Yatala QLD		1,036.12	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	-	Sundry		0.72	-
		Realised Capital Losses - Direct Property			
-	-	Caterpillar 908H2 Wheel Loader		-	40,736.68
-	-	Refrigeration Rail Container		2,813.69	-
-	992.34	Rigid Non-Vented Bins		-	-
		Realised Capital Losses - Foreign Assets			
-	-	Consorteum Holdings Inc		15,833.81	-
		Realised Capital Losses - Loans			
-	-	W & D McLaughlin		260,000.00	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Realised Capital Losses - Shares in Listed Companies			
-	-	Future Generation Investment Company Limited		-	12,151.84
-	-	Insurance Australia Group Limited		-	3,172.06
-	-	Origin Energy Limited		49,364.68	-
-	-	Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred		-	3,937.66
<hr/>					
		<b>INCOME TAX</b>			
7,215.75	-	Income Tax Expense		7,919.55	-
1,098.24	-	Excessive Foreign Tax Credit Writeoff Expense		992.32	-
		Imputation Credits - Shares in Listed Companies			
-	1,097.66	Australia And New Zealand Banking Group Limited		-	512.16
-	2,876.02	BHP Group Limited		-	2,788.09
-	2,071.06	Future Generation Investment Company Limited		-	1,118.37
-	1,776.90	Insurance Australia Group Limited		-	-
-	2,630.15	National Australia Bank Limited		-	1,006.33
-	1,129.50	Origin Energy Limited		-	-
-	1,346.86	Pengana International Equities Limited		-	2,080.95
-	948.76	Woolworths Limited		-	956.28
<hr/>					
		Imputation Credits - Stapled Securities			
-	528.56	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		-	32.12
<hr/>					
		Imputation Credits - Units In Listed Unit Trusts			
-	961.71	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		-	2,265.28
<hr/>					
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
53,240.60	-	Profit & Loss Clearing Account		556,348.20	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>ASSETS</b>					
Direct Property					
-	-	2/65 Business Street, Yatala QLD	1.0000	525,000.00	-
40,506.25	-	Caterpillar 908H2 Wheel Loader		-	-
9,111.56	-	Refrigeration Rail Container		-	-
29,141.78	-	Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)	20,000.0000	26,444.54	-
Loans					
760.54	-	Loan - Cubanks Pty Ltd		-	-
50,007.08	-	Loan - FCN Logistics		-	-
1.00	-	W & D McLaughlin		-	-
Other Assets					
97,000.00	-	AGM International (1x 1000g of Gold Serial C506202 - second holding)		-	-
96,000.00	-	AGM International (1x 1000g of Gold Serial C766109 - third holding)		-	-
96,000.00	-	AGM International (2 x 500g of Gold Serials 086202, 085807)		-	-
Shares in Listed Companies					
36,832.64	-	Australia And New Zealand Banking Group Limited	2,035.0000	57,285.25	-
112,797.18	-	BHP Group Limited	3,240.0000	157,366.80	-
315,700.00	-	CSL Limited	1,100.0000	313,709.00	-
95,348.65	-	Future Generation Investment Company Limited		-	-
117,557.98	-	Insurance Australia Group Limited		-	-
70,620.72	-	National Australia Bank Limited	4,003.0000	104,958.66	-
53,231.60	-	Origin Energy Limited		-	-
81,591.78	-	Pengana International Equities Limited	80,245.0000	105,923.40	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
81,792.32	-	Woolworths Limited	2,253.0000	85,906.89	-
		Shares in Unlisted Companies			
432,736.18	-	Bull Moose Pty Ltd (ACN: 161654940) WURX Project		432,736.18	-
		Stapled Securities			
122,301.90	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	21,570.0000	124,890.30	-
448,740.54	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	32,495.0000	462,403.85	-
		Units In Listed Unit Trusts			
343,704.90	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	772.0000	442,155.28	-
-	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	2,800.0000	237,412.00	-
76,762.42	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	4,679.0000	440,013.16	-
		Cash At Bank			
235,417.16	-	St. George DIY Super Saver		136,079.74	-
323.15	-	Westpac DIY Super Working Account #491-257		423.47	-
		Sundry Assets			
58,377.00	-	Rental Debtors - FCN Operations		32,752.50	-
		Unsettled Trades - Disposals - Direct Property			
24,400.00	-	Rigid Non-Vented Bins		-	-
		DRP Residual			
6.03	-	Australia And New Zealand Banking Group Limited		3.38	-
6.26	-	Insurance Australia Group Limited		-	-
-	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		54.92	-
13.91	-	National Australia Bank Limited		1.49	-
4.20	-	Origin Energy Limited		-	-
0.97	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		0.97	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
9.71	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		8.89	-
12.06	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		20.41	-
22.17	-	Woolworths Limited		7.09	-
		Receivables - Investment Income Receivable - Distributions			
5,081.28	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		6,661.48	-
		Receivables - Investment Income Receivable - Distributions			
1,290.25	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		1,324.12	-
210.56	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		2,603.54	-
		Current Tax Assets			
-	5,881.95	Provision for Income Tax		-	7,919.55
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
1,097.66	-	Australia And New Zealand Banking Group Limited		512.16	-
2,876.02	-	BHP Group Limited		2,788.09	-
2,071.06	-	Future Generation Investment Company Limited		1,118.37	-
1,776.90	-	Insurance Australia Group Limited		-	-
2,630.15	-	National Australia Bank Limited		1,006.33	-
1,129.50	-	Origin Energy Limited		-	-
1,346.86	-	Pengana International Equities Limited		2,080.95	-
948.76	-	Woolworths Limited		956.28	-
		Current Tax Assets - Franking Credits - Stapled Securities			
528.56	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		32.12	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
961.71	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		2,265.28	-

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
1,109.48	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		865.98	-
-	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF		177.36	-
4.54	-	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		7.11	-
		Current Tax Assets			
-	1,098.24	Excessive Foreign Tax Credit Writeoff		-	992.32
		<b>LIABILITIES</b>			
-	1,550.00	Activity Statement Payable/Refundable		-	1,363.00
-	6,940.43	GST Payable/Refundable		-	6,901.96
		<b>MEMBER ENTITLEMENTS</b>			
		Mr Terrence Cubit			
-	674,858.28	01.07.2014 Pension Account		-	660,265.51
-	233,197.85	1.7.2015 Pension Account		-	254,722.19
-	161,466.20	1.7.2016 Pension Account		-	176,366.40
-	209,717.71	1.7.2017 Pension Account		-	229,077.89
-	65,334.75	1.7.2018 Pension Account		-	71,368.65
-	96,636.62	1.7.2019 Pension Account		-	105,552.22
-	-	16.7.2020 Pension Account		-	246,164.54
-	124,660.75	Accumulation		-	100,285.80
		Mrs Judith Cubit			
-	688,820.37	01.07.2014 Pension Account		-	707,295.92
-	376,934.53	1.7.2015 Pension Account		-	411,729.49
-	191,116.20	1.7.2016 Pension Account		-	208,754.28

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	28,642.36	1.7.2017 Pension Account		-	-
-	60,418.99	1.7.2018 Pension Account		-	65,996.22
-	97,967.12	1.7.2019 Pension Account		-	107,008.81
-	-	15.7.2020 Pension Account		-	243,399.45
-	124,660.58	Accumulation		-	102,793.14
<u>3,691,144.22</u>	<u>3,691,144.22</u>			<u>4,745,437.33</u>	<u>4,745,437.33</u>