

Trial Balance

As At 30 Jun 2022

 21/11/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Managed Investments			
Ausbil MicroCap Fund		\$ 4,833.57	
Hyperion Global Growth Companies Fund (Class B Units)		\$ 69,308.70	
Munro Global Growth Fund	\$ 7,196.45		
Nikko AM ARK Global Disruptive Innovation Fund	\$ 16,958.68		
Nikko AM Global Share Fund		\$ 54,204.38	
Pendal Short Term Income Securities Fund	\$ 165.38		
T. Rowe Price Wholesale Plus Global Equity Fund	\$ 21,066.17		D1a
Total Managed Investments		\$ 82,959.97	
Total Realised Capital Gains		\$ 82,959.97	
Total Investment Gains		\$ 82,959.97	
Investment Income			
Distributions			
Managed Investments			
Ausbil MicroCap Fund	\$ 20,050.38		
Fairview Equity Partners Emerging Companies Fund	\$ 9,444.68		
Fidelity Global Future Leaders Fund	\$ 1,268.26		
Firetrail Australian High Conviction Fund - Class A	\$ 9,493.00		
Hyperion Australian Growth Companies Fund	\$ 13,422.57		
Hyperion Global Growth Companies Fund (Class B Units)	\$ 84.00		
Hyperion Small Growth Companies Fund	\$ 19,157.27		
Lennox Australian Small Companies Fund	\$ 10,609.70		
Pendal Short Term Income Securities Fund	\$ 113.49		
Platypus Australian Equities Trust - Wholesale	\$ 10,437.41		
Spheria Australian Microcap Fund	\$ 28,406.45		E1a
Spheria Australian Smaller Companies Fund	\$ 13,813.70		
T. Rowe Price Global Equity Fund	\$ 1,605.44		
Total Managed Investments	\$ 137,906.35		
Total Distributions	\$ 137,906.35		
Interest			
Cash At Bank			
Asgard eCash Account	\$ 25.18		
Commonwealth Bank Account	\$ 7.71		E5 
Total Cash At Bank	\$ 32.89		
Total Interest	\$ 32.89		
Total Investment Income		\$ 137,939.24	
Total Income		\$ 220,899.21	

Expenses**Member Payments**

Lump Sums Paid			
Mrs Lynette Goodwin			
Accumulation	\$ 95,705.00	F2	
Total Mrs Lynette Goodwin	\$ 95,705.00		
Total Lump Sums Paid	\$ 95,705.00		
Pensions Paid			
Mrs Lynette Goodwin			
2014/15 Pension Account - 100% Tax Free	\$ 2,900.00		
2014/15 Pension Account - 96.86% Tax Free	\$ 2,140.00		
2016/17 Pension Account - 100% Tax Free	\$ 30.00		
2017/18 Death Benefit Pension - 94.15% Tax Free	\$ 5,560.00	F1	
2017/18 Reverted Pension - 100% Tax Free	\$ 2,920.00		
2017/18 Reverted Pension - 6.64% Tax Free	\$ 35,130.00		
Total Mrs Lynette Goodwin	\$ 48,680.00		
Total Pensions Paid	\$ 48,680.00		
Total Member Payments	\$ 144,385.00		
Other Expenses			
Accountancy Fee	\$ 4,839.86	G1	
ASIC Annual Lodgement Fee	\$ 56.00		

Auditor Fee	\$	770.00	✓
General Expense	\$	0.01	GL ✓
Investment Management Fee	\$	32,825.72	G2 ✓
Non-Deductible Expense	\$	212.70	GL ✓
SMSF Supervisory Levy	\$	259.00	GL ✓
Total Other Expenses	\$	38,963.29	

Investment Losses

Decrease in Market Value

Managed Investments

Ausbil MicroCap Fund	\$	50,185.17	
Fairview Equity Partners Emerging Companies Fund	\$	67,341.61	
Fidelity Global Future Leaders Fund	\$	37,769.18	
Firetrail Australian High Conviction Fund - Class A	\$	27,231.72	
Hyperion Australian Growth Companies Fund	\$	78,267.17	
Hyperion Global Growth Companies Fund (Class B Units)	\$	200,717.55	
Hyperion Small Growth Companies Fund	\$	111,124.68	
Lennox Australian Small Companies Fund	\$	76,803.36	
Munro Global Growth Fund	\$		23,146.88
Nikko AM ARK Global Disruptive Innovation Fund	\$	151,818.83	
Nikko AM Global Share Fund	\$	36,330.55	
Pendal Short Term Income Securities Fund	\$		51.78
Platypus Australian Equities Trust - Wholesale	\$	59,840.31	
Spheria Australian Microcap Fund	\$	55,885.53	
Spheria Australian Smaller Companies Fund	\$	60,819.05	
T. Rowe Price Global Equity Fund	\$	63,358.66	
T. Rowe Price Wholesale Plus Global Equity Fund	\$		34,668.63

Total Managed Investments \$ 1,019,626.08

Total Decrease in Market Value \$ 1,019,626.08

Total Investment Losses \$ 1,019,626.08

Total Expenses \$ 1,202,974.37

Income Tax

Income Tax Expense

Income Tax Expense \$ 10,314.75

Excessive Foreign Tax Credit Writeoff Expense \$ 304.64

Imputation Credits

Managed Investments

Ausbil MicroCap Fund	\$	1,122.00	
Fairview Equity Partners Emerging Companies Fund	\$	1,397.00	
Firetrail Australian High Conviction Fund - Class A	\$	2,727.00	
Hyperion Australian Growth Companies Fund	\$	355.00	
Lennox Australian Small Companies Fund	\$	1,768.00	
Platypus Australian Equities Trust - Wholesale	\$	1,651.00	
Spheria Australian Microcap Fund	\$	1,319.00	
Spheria Australian Smaller Companies Fund	\$	2,751.00	
T. Rowe Price Global Equity Fund	\$	32.00	

Total Managed Investments \$ 13,122.00

Total Imputation Credits \$ 13,122.00

Total Income Tax Expense \$ 2,502.61

Total Income Tax \$ 2,502.61

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 979,572.55

Assets

Investments

Managed Investments

Ausbil MicroCap Fund	\$	219,399.71	59,962.93760	✓
Fairview Equity Partners Emerging Companies Fund	\$	234,384.98	131,825.07260	✓
Fidelity Global Future Leaders Fund	\$	190,230.81	17,246.20410	✓
Firetrail Australian High Conviction Fund - Class A	\$	248,831.28	229,803.54560	✓
Hyperion Australian Growth Companies Fund	\$	164,136.21	54,572.00190	✓
Hyperion Global Growth Companies Fund (Class B Units)	\$	242,209.00	82,831.98190	✓
Hyperion Small Growth Companies Fund	\$	179,386.48	53,552.99950	✓
Lennox Australian Small Companies Fund	\$	202,705.19	164,440.00420	✓
Nikko AM ARK Global Disruptive Innovation Fund	\$	84,809.27	100,105.37410	✓
Platypus Australian Equities Trust - Wholesale	\$	157,083.18	129,933.12710	✓
Spheria Australian Microcap Fund	\$	172,114.47	124,522.11910	✓
Spheria Australian Smaller Companies Fund	\$	167,180.95	75,178.05330	✓
T. Rowe Price Global Equity Fund	\$	164,641.34	119,974.74220	✓

Total Managed Investments \$ 2,427,112.87 ✓

Shares in Unlisted Companies

L1 & L1a

Guvera Limited	\$	0.00	✓	2,400,000	✓
Total Shares in Unlisted Companies	\$	0.00			
Units In Unlisted Unit Trusts					L1 & L1b
AMMA Guvera No 9 Unit Trust	\$	0.00	✓	37,500	✓
Total Units In Unlisted Unit Trusts	\$	0.00			
Total Investments	\$	2,427,112.87			

Other Assets

Cash At Bank

Asgard eCash Account	\$	17,861.47	✓		
Commonwealth Bank Account	\$	5,696.10	✓		
Total Cash At Bank	\$	23,557.57			

Receivables

Investment Income Receivable

Distributions

Managed Investments

Ausbil MicroCap Fund	\$	11,604.51			
Fairview Equity Partners Emerging Companies Fund	\$	9,438.68			
Fidelity Global Future Leaders Fund	\$	1,268.26			
Firetrail Australian High Conviction Fund - Class A	\$	7,823.51			
Hyperion Australian Growth Companies Fund	\$	12,950.22			
Hyperion Small Growth Companies Fund	\$	19,157.27			
Lennox Australian Small Companies Fund	\$	9,361.54			
Platypus Australian Equities Trust - Wholesale	\$	9,166.25			
Sphera Australian Microcap Fund	\$	28,406.45			
Sphera Australian Smaller Companies Fund	\$	12,385.85			
T. Rowe Price Global Equity Fund	\$	1,453.44			

Total Managed Investments	\$	123,015.98	✓		
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Total Distributions	\$	123,015.98			
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Total Investment Income Receivable	\$	123,015.98			
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Total Receivables	\$	123,015.98			
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Current Tax Assets

Provision for Income Tax	\$	10,314.75	✓		
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Franking Credits

Managed Investments

Ausbil MicroCap Fund	\$	1,122.00			
Fairview Equity Partners Emerging Companies Fund	\$	1,397.00			
Firetrail Australian High Conviction Fund - Class A	\$	2,727.00			
Hyperion Australian Growth Companies Fund	\$	355.00			
Lennox Australian Small Companies Fund	\$	1,768.00			
Platypus Australian Equities Trust - Wholesale	\$	1,651.00			
Sphera Australian Microcap Fund	\$	1,319.00			
Sphera Australian Smaller Companies Fund	\$	2,751.00			
T. Rowe Price Global Equity Fund	\$	32.00			

Total Managed Investments	\$	13,122.00	✓		
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Total Franking Credits	\$	13,122.00			
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Foreign Tax Credits

Managed Investments

Fairview Equity Partners Emerging Companies Fund	\$	6.00			
Firetrail Australian High Conviction Fund - Class A	\$	55.00			
Hyperion Australian Growth Companies Fund	\$	91.00			
Hyperion Global Growth Companies Fund (Class B Units)	\$	84.00			
Lennox Australian Small Companies Fund	\$	62.00			
Platypus Australian Equities Trust - Wholesale	\$	55.00			
Sphera Australian Smaller Companies Fund	\$	52.00			
T. Rowe Price Global Equity Fund	\$	152.00			

Total Managed Investments	\$	557.00	✓		
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Total Foreign Tax Credits	\$	557.00			
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Excessive Foreign Tax Credit Writeoff	\$	304.64			
Income Tax Instalments Paid	\$	14,664.00	✓		

Total Current Tax Assets	\$	17,723.61			
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Total Other Assets	\$	164,297.16			
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Total Assets	\$	2,591,410.03			
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Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	3,127.00	✓		
GST Payable/Refundable	\$	22.11	✓		

Total Other Taxes Payable	\$	3,104.89			
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Member Entitlements**Member Entitlement Accounts**

Mr Aaron Goodwin			
Accumulation	\$	488,100.63	✓
Total Mr Aaron Goodwin	\$	488,100.63	
Mrs Lynette Goodwin			
2014/15 Pension Account - 100% Tax Free	\$	85,717.96	
2014/15 Pension Account - 96.86% Tax Free	\$	63,255.30	
2016/17 Pension Account - 100% Tax Free	\$	906.42	
2017/18 Death Benefit Pension - 94.15% Tax Free	\$	164,561.87	C
2017/18 Reverted Pension - 100% Tax Free	\$	86,478.57	
2017/18 Reverted Pension - 6.64% Tax Free	\$	1,040,315.83	
Accumulation	\$	225,265.03	
Total Mrs Lynette Goodwin	\$	1,666,500.98	✓
Ms Aimee Goodwin			
Accumulation	\$	433,703.53	
Total Ms Aimee Goodwin	\$	433,703.53	✓
Total Member Entitlement Accounts	\$	2,588,305.14	
Total Member Entitlements	\$	2,588,305.14	
Net Total	\$	3,794,384.40	\$ 3,794,384.40