

**Trial Balance**

As At 30 Jun 2022

 21/11/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Investment Gains</b>			
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		
Total Managed Investments		\$ 82,959.97	D1a ✓
Total Realised Capital Gains		\$ 82,959.97	
Total Investment Gains		\$ 82,959.97	
<b>Investment Income</b>			
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	
Spheria Australian Smaller Companies Fund		\$ 13,813.70	
T. Rowe Price Global Equity Fund		\$ 1,605.44	
Total Managed Investments		\$ 137,906.35	E1a ✓
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



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	N1	✓
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	P1
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 ✓

Total Distributions \$ 123,015.98

Total Investment Income Receivable \$ 123,015.98

Total Receivables \$ 123,015.98

##### Current Tax Assets

##### Provision for Income Tax

\$ 10,314.75 ✓

##### 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	E1a
Sphera Australian Smaller Companies Fund	\$	2,751.00	
T. Rowe Price Global Equity Fund	\$	32.00	

Total Managed Investments \$ 13,122.00 ✓

Total Franking Credits \$ 13,122.00

##### 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 ✓

Total Foreign Tax Credits \$ 557.00

##### Excessive Foreign Tax Credit Writeoff

\$ 304.64

##### Income Tax Instalments Paid

\$ 14,664.00 ✓

Total Current Tax Assets \$ 17,723.61

Total Other Assets \$ 164,297.16

Total Assets \$ 2,591,410.03

#### Liabilities

##### Other Taxes Payable

##### Activity Statement Payable/Refundable

\$ 3,127.00

##### GST Payable/Refundable

\$ 22.11

Q3

Total Other Taxes Payable \$ 3,104.89

**Member Entitlements****Member Entitlement Accounts**

Mr Aaron Goodwin			
Accumulation	\$	488,100.63	✓
Total Mr Aaron Goodwin	\$	<b>488,100.63</b>	
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	\$	<b>1,666,500.98</b>	✓
Ms Aimee Goodwin			
Accumulation	\$	433,703.53	
Total Ms Aimee Goodwin	\$	<b>433,703.53</b>	✓
Total Member Entitlement Accounts	\$	<b>2,588,305.14</b>	
Total Member Entitlements	\$	<b>2,588,305.14</b>	
<b>Net Total</b>	\$	<b>3,794,384.40</b>	\$ 3,794,384.40