

# Trial Balance

As At 30 Jun 2023

| Income  | Debit       | As at 30 Jun 2023<br>Credit | Quantity |
|---|-------------|-----------------------------|----------|
| <b>Investment Gains</b>   |             |                             |          |
| Realised Capital Gains  |             |                             |          |
| Shares in Listed Companies  |             |                             |          |
| CSL Limited   |             | \$ 43,698.12                |          |
| Oz Minerals Limited   |             | \$ 11,408.99                |          |
| Telstra Corporation Limited   |             | \$ 7,524.17                 |          |
| Total Shares in Listed Companies  |             | \$ 62,631.28                |          |
| Stapled Securities  |             |                             |          |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                            |             | \$ 16,007.93                |          |
| Total Stapled Securities  |             | \$ 16,007.93                |          |
| Units In Listed Unit Trusts   |             |                             |          |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set                        | \$ 980.20   |                             |          |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) |             | \$ 2,000.00                 |          |
| Total Units In Listed Unit Trusts   | \$ 8,284.70 |                             |          |
| Total Realised Capital Gains  |             | \$ 70,354.51                |          |
| Total Investment Gains  |             | \$ 70,354.51                |          |
| <b>Investment Income</b>  |             |                             |          |
| Distributions   |             |                             |          |
| Stapled Securities  |             |                             |          |
| Rural Funds Group - Fully Paid Units Stapled Securities                                       |             | \$ 6,563.16                 |          |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                            |             | \$ 883.51                   |          |
| Total Stapled Securities  |             | \$ 7,446.67                 |          |
| Total Distributions   |             | \$ 7,446.67                 |          |
| Dividends   |             |                             |          |
| Shares in Listed Companies  |             |                             |          |
| BHP Group Limited   |             | \$ 21,710.54                |          |
| CSL Limited   |             | \$ 2,661.23                 |          |
| Oz Minerals Limited   |             | \$ 2,196.00                 |          |
| Telstra Corporation Limited   |             | \$ 7,650.00                 |          |
| Woodside Energy Group Ltd   |             | \$ 6,986.07                 |          |
| Total Shares in Listed Companies  |             | \$ 41,203.84                |          |
| Stapled Securities  |             |                             |          |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                            |             | \$ 66.68                    |          |
| Total Stapled Securities  |             | \$ 66.68                    |          |
| Total Dividends   |             | \$ 41,270.52                |          |
| <b>Interest</b>   |             |                             |          |
| Cash and Cash Equivalents   |             |                             |          |
| Teachers Credit Union - I20 Edvest Term Deposit   |             | \$ 11,409.61                |          |
| Total Cash and Cash Equivalents   |             | \$ 11,409.61                |          |
| Cash At Bank  |             |                             |          |
| Teachers Credit Union - S55 Edvest Csh Mgmt Act   |             | \$ 224.27                   |          |
| Total Cash At Bank  |             | \$ 224.27                   |          |
| Total Interest  |             | \$ 11,633.88                |          |

|                         |    |            |
|-------------------------|----|------------|
| Total Investment Income | \$ | 60,351.07  |
| Total Income            | \$ | 130,705.58 |

## Expenses

### Member Payments

#### Lump Sums Paid

Mr Robert Dagworthy

Accumulation \$ 30,000.00

Total Mr Robert Dagworthy \$ 30,000.00

Mrs Christine Dagworthy

Accumulation \$ 30,000.00

Total Mrs Christine Dagworthy \$ 30,000.00

Total Lump Sums Paid \$ 60,000.00

#### Pensions Paid

Mr Robert Dagworthy

501: Dagworthy, Robert \$ 1,330.00

505: Dagworthy, Robert \$ 17,490.00

507: Dagworthy, Robert \$ 5,330.00

Total Mr Robert Dagworthy \$ 24,150.00

Mrs Christine Dagworthy

504: Dagworthy, Christine \$ 11,200.00

506: Dagworthy, Christine \$ 430.00

508: Dagworthy, Christine \$ 5,830.00

Total Mrs Christine Dagworthy \$ 17,460.00

Total Pensions Paid \$ 41,610.00

Total Member Payments \$ 101,610.00

### Other Expenses

Accountancy Fee \$ 7,249.00

Actuarial Fee \$ 132.00

Auditor Fee \$ 330.00

#### Bank Fees

Cash At Bank

Teachers Credit Union - S2 Bill Paying Act \$ 30.00

Total Cash At Bank \$ 30.00

Total Bank Fees \$ 30.00

Filing Fee \$ 276.00

SMSF Supervisory Levy \$ 259.00

Total Other Expenses \$ 8,276.00

### Investment Losses

#### Decrease in Market Value

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred \$ 167.05

Total Derivative Investments \$ 167.05

Shares in Listed Companies

Aic Mines Limited \$ 565.10

Allkem Limited \$ 17,130.00

BHP Group Limited \$ 42,074.92

CSL Limited \$ 34,006.88

Golden Rim Resources Ltd - Ordinary Fully Paid \$ 62.82

Lynas Corporation Limited \$ 33,084.24

Megaport Limited \$ 2,655.00

Qmines Limited \$ 5,052.70

|   |    |                   |
|---|----|-------------------|
| Sandfire Resources Limited  | \$ | 15,152.21         |
| Telstra Corporation Limited   | \$ | 8,563.21          |
| Woodside Energy Group Ltd   | \$ | 4,838.60          |
| Total Shares in Listed Companies  | \$ | <b>17,642.20</b>  |
| Stapled Securities  |    |                   |
| Rural Funds Group - Fully Paid Units Stapled Securities                                       | \$ | 41,684.24         |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                            | \$ | 14,561.18         |
| Total Stapled Securities  | \$ | <b>56,245.42</b>  |
| Units In Listed Unit Trusts   |    |                   |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set                        | \$ | 5,724.11          |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | \$ | 6,772.93          |
| Total Units In Listed Unit Trusts   | \$ | <b>12,497.04</b>  |
| Total Decrease in Market Value  | \$ | <b>25,939.13</b>  |
| Total Investment Losses   | \$ | <b>25,939.13</b>  |
| Total Expenses  | \$ | <b>135,825.13</b> |

## Income Tax

### Income Tax Expense

Income Tax Expense \$ 2,869.65

### Imputation Credits

#### Shares in Listed Companies

|                             |    |          |
|-----------------------------|----|----------|
| BHP Group Limited           | \$ | 9,304.52 |
| CSL Limited                 | \$ | 65.41    |
| Oz Minerals Limited         | \$ | 941.14   |
| Telstra Corporation Limited | \$ | 3,278.58 |
| Woodside Energy Group Ltd   | \$ | 2,994.03 |

Total Shares in Listed Companies \$ **16,583.68**

#### Stapled Securities

|  |    |        |
|--|----|--------|
| Rural Funds Group - Fully Paid Units Stapled Securities            | \$ | 197.25 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 28.58  |

Total Stapled Securities \$ **225.83**

Total Imputation Credits \$ **16,809.51**

Total Income Tax Expense \$ **13,939.86**

Total Income Tax \$ **13,939.86**

## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ **8,820.31**

## Assets

### Investments

#### Cash and Cash Equivalents

|   |    |            |         |
|---|----|------------|---------|
| Teachers Credit Union - I20 Edvest Term Deposit | \$ | 500,000.00 | 500,000 |
|---|----|------------|---------|

Total Cash and Cash Equivalents \$ **500,000.00**

#### Derivative Investments

|  |    |        |        |
|--|----|--------|--------|
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred | \$ | 286.37 | 23,864 |
|--|----|--------|--------|

Total Derivative Investments \$ **286.37**

#### Shares in Listed Companies

|  |    |            |        |
|--|----|------------|--------|
| Aic Mines Limited                              | \$ | 20,500.00  | 50,000 |
| Allkem Limited                                 | \$ | 48,060.00  | 3,000  |
| BHP Group Limited                              | \$ | 337,425.00 | 7,500  |
| CSL Limited                                    | \$ | 194,166.00 | 700    |
| Golden Rim Resources Ltd - Ordinary Fully Paid | \$ | 48.86      | 1,745  |
| Lynas Corporation Limited                      | \$ | 120,546.30 | 17,598 |
| Megaport Limited                               | \$ | 10,830.00  | 1,500  |

|                             |    |            |         |
|-----------------------------|----|------------|---------|
| Qmines Limited              | \$ | 12,000.00  | 100,000 |
| Sandfire Resources Limited  | \$ | 45,996.40  | 7,796   |
| Telstra Corporation Limited | \$ | 129,000.00 | 30,000  |
| Woodside Energy Group Ltd   | \$ | 64,092.84  | 1,861   |

|   |    |                   |        |
|---|----|-------------------|--------|
| Total Shares in Listed Companies                        | \$ | <b>982,665.40</b> |        |
| <b>Stapled Securities</b>                               |    |                   |        |
| Rural Funds Group - Fully Paid Units Stapled Securities | \$ | 98,755.28         | 55,952 |
| Total Stapled Securities                                | \$ | <b>98,755.28</b>  |        |

Total Investments \$ 1,581,707.05

## Other Assets

### Cash At Bank

|   |    |            |
|---|----|------------|
| Teachers Credit Union - S2 Bill Paying Act      | \$ | 27,321.93  |
| Teachers Credit Union - S55 Edvest Csh Mgmt Act | \$ | 191,961.60 |

Total Cash At Bank \$ 219,283.53

### Receivables

#### Investment Income Receivable

##### Distributions

##### Stapled Securities

Rural Funds Group - Fully Paid Units Stapled Securities \$ 1,640.79

Total Stapled Securities \$ 1,640.79

Total Distributions \$ 1,640.79

Total Investment Income Receivable \$ 1,640.79

Total Receivables \$ 1,640.79

### Current Tax Assets

Provision for Income Tax \$ 2,869.65

#### Franking Credits

##### Shares in Listed Companies

|                             |    |          |
|-----------------------------|----|----------|
| BHP Group Limited           | \$ | 9,304.52 |
| CSL Limited                 | \$ | 65.41    |
| Oz Minerals Limited         | \$ | 941.14   |
| Telstra Corporation Limited | \$ | 3,278.58 |
| Woodside Energy Group Ltd   | \$ | 2,994.03 |

Total Shares in Listed Companies \$ 16,583.68

##### Stapled Securities

|  |    |        |
|--|----|--------|
| Rural Funds Group - Fully Paid Units Stapled Securities            | \$ | 197.25 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 28.58  |

Total Stapled Securities \$ 225.83

Total Franking Credits \$ 16,809.51

Total Current Tax Assets \$ 13,939.86

Total Other Assets \$ 234,864.18

Total Assets \$ 1,816,571.23

## Liabilities

Total Liabilities \$ 0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Robert Dagworthy

|                        |    |            |
|------------------------|----|------------|
| 501: Dagworthy, Robert | \$ | 45,782.11  |
| 505: Dagworthy, Robert | \$ | 601,903.88 |
| 507: Dagworthy, Robert | \$ | 183,579.40 |
| Accumulation           | \$ | 11,895.50  |

Total Mr Robert Dagworthy \$ 843,160.89

Mrs Christine Dagworthy

|                           |    |            |
|---------------------------|----|------------|
| 504: Dagworthy, Christine | \$ | 464,826.55 |
| 506: Dagworthy, Christine | \$ | 17,834.46  |
| 508: Dagworthy, Christine | \$ | 242,025.03 |
| Accumulation              | \$ | 248,724.30 |

|                               |    |            |
|-------------------------------|----|------------|
| Total Mrs Christine Dagworthy | \$ | 973,410.34 |
|-------------------------------|----|------------|

|                                   |    |              |
|-----------------------------------|----|--------------|
| Total Member Entitlement Accounts | \$ | 1,816,571.23 |
|-----------------------------------|----|--------------|

|                           |    |              |
|---------------------------|----|--------------|
| Total Member Entitlements | \$ | 1,816,571.23 |
|---------------------------|----|--------------|

|           |    |              |    |              |
|-----------|----|--------------|----|--------------|
| Net Total | \$ | 1,961,216.67 | \$ | 1,961,216.67 |
|-----------|----|--------------|----|--------------|