

THE CORBY FAMILY SUPER FUND

**Trial Balance****As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Bradley Corby	✓	\$ 10,315.57	C1
Total Employer	✓	\$ 10,315.57	
Total Contributions		\$ 10,315.57	
Total Member Receipts		\$ 10,315.57	
<b>Investment Gains</b>			
Increase in Market Value			
Shares in Listed Companies			
Auteco Minerals Ltd	\$ 1,850.00		
Lynas Corporation Limited		\$ 6,040.00	
Metgasco Ltd	\$ 180.00		
Resolute Mining Limited	\$ 3,080.00		
Sims Metal Management Limited	\$ 1,156.00		
Terracom Limited		\$ 2,085.50	
Total Shares in Listed Companies		\$ 1,859.50	
Units In Listed Unit Trusts			
Charter Hall Social Infrastructure REIT - Units Fully Paid	\$ 500.00		
Total Units In Listed Unit Trusts	\$ 500.00		
Total Increase in Market Value		\$ 1,359.50	
Total Investment Gains	✓	\$ 1,359.50	
<b>Investment Income</b>			
Distributions			
Units In Listed Unit Trusts			
Charter Hall Social Infrastructure REIT - Units Fully Paid	✓	\$ 860.00	E1a
Total Units In Listed Unit Trusts	✓	\$ 860.00	
Total Distributions		\$ 860.00	
Dividends			
Shares in Listed Companies			
Sims Metal Management Limited	✓	\$ 284.00	E2
Total Shares in Listed Companies	✓	\$ 284.00	
Total Dividends		\$ 284.00	
Interest			
Cash At Bank			
Macquarie Cash Management Account 120558812	✓	\$ 8.14	E5
Total Cash At Bank	✓	\$ 8.14	
Total Interest		\$ 8.14	
Total Investment Income		\$ 1,152.14	
Total Income	✓	\$ 12,827.21	
<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee	✓ ✓	\$ 3,295.00	G1
Auditor Fee	✓ ✓	\$ 1,100.00	
SMSF Supervisory Levy	✓ ✓	\$ 518.00	B3a
Total Other Expenses		\$ 4,913.00	
Total Expenses	✓	\$ 4,913.00	

**Income Tax****Income Tax Expense**

Income Tax Expense		\$	527.10	
Imputation Credits				
Shares in Listed Companies				
Sims Metal Management Limited		\$	56.64	
Total Shares in Listed Companies		\$	56.64	
Total Imputation Credits		\$	56.64	
Total Income Tax Expense	✓	\$	470.46	
Total Income Tax	✓	\$	470.46	Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$	7,443.75	
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**Assets****Investments**

Shares in Listed Companies					
Auteco Minerals Ltd		\$	2,150.00	50,000	
Lynas Corporation Limited		\$	17,460.00	2,000	
Metgasco Ltd		\$	690.00	30,000	
Resolute Mining Limited		\$	2,475.00	11,000	
Sims Metal Management Limited		\$	5,484.00	400	
Terracom Limited		\$	2,644.50	4,300	
Total Shares in Listed Companies	✓ ✓ ✓	\$	30,903.50		L1a
Units In Listed Unit Trusts					
Charter Hall Social Infrastructure REIT - Units Fully Paid		✓	\$	16,900.00	5,000 L1b / L1bc
Total Units In Listed Unit Trusts	✓	✓	\$	16,900.00	
Total Investments		\$	47,803.50		

**Other Assets****Cash At Bank**

Macquarie Cash Management Account 120558812		✓	\$	13,562.13	N1
Total Cash At Bank	✓	✓	\$	13,562.13	

**Sundry Assets**

Sundry Debtors		✓	\$	20.38	P2
Total Sundry Assets	✓	✓	\$	20.38	

**Receivables****Investment Income Receivable****Distributions****Units In Listed Unit Trusts**

Charter Hall Social Infrastructure REIT - Units Fully Paid		✓	\$	220.00	P1
Total Units In Listed Unit Trusts			\$	220.00	
Total Distributions			\$	220.00	
Total Investment Income Receivable			\$	220.00	

Total Receivables	✓	✓	\$	220.00	
Total Other Assets			\$	13,802.51	
Total Assets	✓	✓	\$	61,606.01	

**Liabilities****Income Tax Payable**

Provision for Income Tax		\$	527.10	Q2
Franking Credits				
Shares in Listed Companies				
Sims Metal Management Limited		✓	\$	56.64 E2
Total Shares in Listed Companies		\$	56.64	
Total Franking Credits		\$	56.64	
Total Income Tax Payable	✓	✓	\$	470.46

Total Liabilities	<div><div>✓</div><div>✓</div></div>	\$	470.46
<b>Member Entitlements</b>			
<b>Member Entitlement Accounts</b>			
Mr Bradley Corby			
Accumulation	<div><div>✓</div></div>	\$	61,135.55 <span>C</span>
Total Mr Bradley Corby	<div><div>✓</div><div>✓</div><div>✓</div></div>	\$	61,135.55
Total Member Entitlement Accounts	<div><div>✓</div><div>✓</div></div>	\$	61,135.55
Total Member Entitlements		\$	61,135.55
<b>Net Total</b>		\$	74,433.22
		\$	74,433.22