

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Mark Brayan		\$ 24,999.96	
Total Employer		\$ 24,999.96	
Member			
Personal Concessional			
Mrs Melissa Brayan		\$ 25,000.00	
Total Personal Concessional		\$ 25,000.00	
Total Member		\$ 25,000.00	
Total Contributions		\$ 49,999.96	
Total Member Receipts		\$ 49,999.96	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Hastings Technology Metals Ltd		\$ 3,072.39	
Total Shares in Listed Companies		\$ 3,072.39	
Total Realised Capital Gains		\$ 3,072.39	
Total Investment Gains		\$ 3,072.39	
Investment Income			
Distributions			
Managed Investments			
FIDELITY AUSTRALIAN EQUITIES FUND		\$ 1,249.76	
Geometrica Fund		\$ 16,932.02	
Total Managed Investments		\$ 18,181.78	
Stapled Securities			
Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	\$	1,561.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	710.00	
Total Stapled Securities	\$	2,271.00	
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	549.00	
Magellan Global Trust - Ordinary Units Fully Paid	\$	537.00	
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	1,141.14	
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	28,729.05	
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	\$	771.61	
Total Units In Listed Unit Trusts	\$	31,727.80	
Total Distributions	\$	52,180.58	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.	\$	768.20	
Appen Limited - Ordinary Fully Paid	\$	12,667.91	
Australia And New Zealand Banking Group Limited	\$	420.00	
BHP Group Limited	\$	1,311.35	
Brambles Limited	\$	512.40	
CSL Limited	\$	295.96	
Macquarie Group Limited	\$	1,575.00	
Ramsay Health Care Limited	\$	192.06	
Rio Tinto Limited	\$	4,071.37	
St Barbara Limited	\$	334.00	
Total Shares in Listed Companies	\$	22,148.25	
Total Dividends	\$	22,148.25	

Interest

Cash At Bank

Cash at Westpac Business a/c 106488	\$	6.30
CBA account #2278	\$	320.42

Total Cash At Bank	\$	326.72
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Total Interest	\$	326.72
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Total Investment Income	\$	74,655.55
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Total Income	\$	127,727.90
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Expenses

Member Payments

Lump Sums Paid

Mr Mark Brayen

Accumulation	\$	3,750.00
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Total Mr Mark Brayen	\$	3,750.00
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Total Lump Sums Paid	\$	3,750.00
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Total Member Payments	\$	3,750.00
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Other Expenses

Accountancy Fee	\$	3,607.00
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Auditor Fee	\$	1,200.00
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Bank Fees

Cash At Bank

Cash at Bank - WBC a/c 599155	\$	120.00
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Total Cash At Bank	\$	120.00
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Total Bank Fees	\$	120.00
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Interest Paid

Cash At Bank

Cash at Bank - WBC a/c 599155	\$	0.01
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Total Cash At Bank	\$	0.01
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Total Interest Paid	\$	0.01
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Investment Management Fee	\$	4,620.23
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Legal Fee	\$	450.00
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SMSF Supervisory Levy	\$	259.00
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Total Other Expenses	\$	10,256.24
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Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	210.00
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Total Derivative Investments	\$	210.00
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Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND	\$	5,733.59
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Geometrica Fund	\$	4,742.21
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Total Managed Investments	\$	10,475.80
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Shares in Listed Companies

AGL Energy Limited.	\$	7,389.75
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Appen Limited - Ordinary Fully Paid	\$	2,574,117.28
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Australia And New Zealand Banking Group Limited	\$	6,657.00
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BHP Group Limited	\$	12,925.02
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Brambles Limited	\$	1,140.00
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Cashrewards Limited	\$	17,514.41
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CSL Limited	\$	190.05
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Lynas Rare Earths Limited	\$	45,005.68
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Macquarie Group Limited	\$	18,915.00
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Ramsay Health Care Limited	\$	1,413.72
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Rio Tinto Limited	\$	15,917.40
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St Barbara Limited	\$	10,951.03
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Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	\$	1,443.20
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Viva Leisure Limited	\$	17,595.90
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Total Shares in Listed Companies	\$	2,527,168.84
Stapled Securities		
Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Fund)	\$	4,112.50
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	200.00
Total Stapled Securities	\$	4,312.50
Units In Listed Unit Trusts		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	1,506.75
Magellan Global Trust - Ordinary Units Fully Paid	\$	2,481.75
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	14,162.50
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	48,835.25
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	\$	14,956.50
Total Units In Listed Unit Trusts	\$	78,929.25
Total Decrease in Market Value	\$	2,433,241.29
Total Investment Losses	\$	2,433,241.29
Total Expenses	\$	2,447,247.53

Income Tax

Income Tax Expense

Income Tax Expense	\$	17,673.30
Imputation Credits		
Managed Investments		
FIDELITY AUSTRALIAN EQUITIES FUND	\$	242.47
Total Managed Investments	\$	242.47
Shares in Listed Companies		
AGL Energy Limited.	\$	146.01
Appen Limited - Ordinary Fully Paid	\$	2,714.56
Australia And New Zealand Banking Group Limited	\$	180.00
BHP Group Limited	\$	562.01
Brambles Limited	\$	65.88
Macquarie Group Limited	\$	270.00
Ramsay Health Care Limited	\$	82.31
Rio Tinto Limited	\$	1,744.87
St Barbara Limited	\$	143.14
Total Shares in Listed Companies	\$	5,908.78
Stapled Securities		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	1.98
Total Stapled Securities	\$	1.98
Units In Listed Unit Trusts		
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	4.18
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	274.64
Total Units In Listed Unit Trusts	\$	278.82
Total Imputation Credits	\$	6,432.05
Total Income Tax Expense	\$	11,241.25
Total Income Tax	\$	11,241.25

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	2,330,760.88
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Assets

Investments

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	210.00	7,500
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Total Derivative Investments	\$	210.00
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Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND	\$	29,798.17	737.25000
Geometrica Fund	\$	121,674.23	100,383

Total Managed Investments	\$	151,472.40
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Shares in Listed Companies

AGL Energy Limited.	\$	6,847.00	835
Appen Limited - Ordinary Fully Paid	\$	1,722,834.40	126,679
Australia And New Zealand Banking Group Limited	\$	19,705.00	700
BHP Group Limited	\$	48,570.00	1,000
Brambles Limited	\$	22,880.00	2,000
Cashrewards Limited	\$	12,485.52	17,341
CSL Limited	\$	29,944.95	105
Lynas Rare Earths Limited	\$	79,940.00	14,000
Macquarie Group Limited	\$	78,215.00	500
Onemarket Limited (from OMN to OMN_UNL)	\$	116.40	120
Ramsay Health Care Limited	\$	24,928.20	396
Rio Tinto Limited	\$	70,285.20	555
St Barbara Limited	\$	14,236.75	8,350
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	\$	4,998.40	880
Viva Leisure Limited	\$	26,215.40	15,985

Total Shares in Listed Companies \$ **2,162,202.22**

Stapled Securities

Irongate Group - Fully Paid Units Stapled Securities(formerly Investec Australia Property Trust)	\$	25,075.00	17,500
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	28,460.00	2,000

Total Stapled Securities \$ **53,835.00**

Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	27,150.00	15,000
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	11,275.00	13,750
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	124,470.00	27,000
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT Units Fully Paid	\$	63,379.50	650

Total Units In Listed Unit Trusts \$ **286,824.50**

Total Investments \$ **2,654,544.12**

Other Assets

Cash At Bank

Cash at Bank - WBC a/c 599155	\$	15.21
Cash at Westpac Business a/c 106488	\$	23,336.40
CBA account #2278	\$	46,135.98

Total Cash At Bank \$ **69,487.59**

Receivables

Investment Income Receivable

Distributions

Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND	\$	1,024.23
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Total Managed Investments \$ **1,024.23**

Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	410.00
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Total Stapled Securities \$ **410.00**

Units In Listed Unit Trusts

Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	549.00
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	11,275.00
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	27,300.46

Total Units In Listed Unit Trusts \$ **28,990.60**

Total Distributions \$ **30,424.83**

Total Investment Income Receivable \$ **30,424.83**

Total Receivables \$ **30,424.83**

Total Other Assets \$ **99,912.42**

Total Assets \$ **2,754,456.54**

Liabilities

Income Tax Payable

Provision for Income Tax \$ 17,673.30

Franking Credits

Managed Investments

FIDELITY AUSTRALIAN EQUITIES FUND	\$	242.47
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Total Managed Investments	\$	242.47
Shares in Listed Companies		
AGL Energy Limited.	\$	146.01
Appen Limited - Ordinary Fully Paid	\$	2,714.56
Australia And New Zealand Banking Group Limited	\$	180.00
BHP Group Limited	\$	562.01
Brambles Limited	\$	65.88
Macquarie Group Limited	\$	270.00
Ramsay Health Care Limited	\$	82.31
Rio Tinto Limited	\$	1,744.87
St Barbara Limited	\$	143.14
Total Shares in Listed Companies	\$	5,908.78
Stapled Securities		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	1.98
Total Stapled Securities	\$	1.98
Units In Listed Unit Trusts		
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	41.18
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	274.64
Total Units In Listed Unit Trusts	\$	278.82
Total Franking Credits	\$	6,432.05
Foreign Tax Credits		
Managed Investments		
FIDELITY AUSTRALIAN EQUITIES FUND	\$	0.04
Total Managed Investments	\$	0.04
Units In Listed Unit Trusts		
Regal Investment Fund - Ordinary Units Fully Paid(previously RF1ZZ)	\$	78.59
Vaneck Vectors Morningstar Wide MOAT ETF - Vaneck Vectors Morningstar Wide MOAT ETF	\$	115.76
Total Units In Listed Unit Trusts	\$	194.35
Total Foreign Tax Credits	\$	194.39
Income Tax Instalments Paid	\$	7,364.00
Total Income Tax Payable	\$	3,682.86
Other Taxes Payable		
Activity Statement Payable/Refundable	\$	2,834.00
Total Other Taxes Payable	\$	2,834.00
Total Liabilities	\$	6,516.86

Member Entitlements

Member Entitlement Accounts

Mr Mark Brayan		
Accumulation	\$	1,991,823.24
Total Mr Mark Brayan	\$	1,991,823.24
Mrs Melissa Brayan		
Accumulation	\$	756,116.44
Total Mrs Melissa Brayan	\$	756,116.44
Total Member Entitlement Accounts	\$	2,747,939.68
Total Member Entitlements	\$	2,747,939.68
Net Total	\$	5,212,945.32
	\$	5,212,945.32

