

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

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 Brayon		
Accumulation	\$	3,750.00

Total Mr Mark Brayon	\$	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

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

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

Total Derivative Investments	\$	210.00
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Managed Investments		
FIDELITY AUSTRALIAN EQUITIES FUND	\$	5,733.59
Geometrica Fund	\$	4,742.21

Total Managed Investments	\$	10,475.80
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Shares in Listed Companies

AGL Energy Limited.	\$	7,389.75
Appen Limited - Ordinary Fully Paid	\$	2,574,117.28
Australia And New Zealand Banking Group Limited	\$	6,657.00
BHP Group Limited	\$	12,925.02
Brambles Limited	\$	1,140.00
Cashrewards Limited	\$	17,514.41
CSL Limited	\$	190.05
Lynas Rare Earths Limited	\$	45,005.68
Macquarie Group Limited	\$	18,915.00
Ramsay Health Care Limited	\$	1,413.72
Rio Tinto Limited	\$	15,917.40
St Barbara Limited	\$	10,951.03
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	\$	1,443.20
Viva Leisure Limited	\$	17,595.90

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 Depository 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)	\$	2,507.00	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	\$	8,250.00	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	\$	3,379.50	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	\$	4,125.00
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	\$	274.64	
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

