

Trial Balance

As At 30 Jun 2023

22/11/2023

| Income | Debit | As at 30 Jun 2023 Credit | Quantity |
|---|-----------|-----------------------------|----------|
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mr Stephen Coombs | | \$ 34,013.85 | ✓ |
| Total Employer | | \$ 34,013.85 | |
| Member | | | |
| Personal Non-Concessional | | | C1 |
| Mrs Sheryle Coombs | | \$ 58,720.00 | ✓ |
| Total Personal Non-Concessional | | \$ 58,720.00 | |
| Total Member | | \$ 58,720.00 | |
| Total Contributions | | \$ 92,733.85 | |
| Total Member Receipts | | \$ 92,733.85 | |
| Investment Gains | | | |
| Increase in Market Value | | | |
| Other Fixed Interest Securities | | | |
| Ampol Subordinated FRN 2081 | \$ | 254.00 | |
| ANZ Wholesale Subordinated Notes 8 FRN | \$ | 18.00 | |
| Avanti Finance Senior Secured Notes 3 | \$ | 260.00 | |
| Judo Bank 5% Subordinated 10NC5 2033 | \$ | 3,244.00 | |
| MBL Subordinated FRN 2.70% 2032 | \$ | 800.00 | |
| MyState Capital Notes | \$ | 1,020.00 | |
| NAB Wholesale Subordinated Notes 7 FRN | \$ | 630.00 | |
| Police & Nurses Capital Notes | \$ | 344.00 | |
| Suncorp Subordinated FRN 2.65% | \$ | 349.00 | |
| Westpac Subordinated Notes FRN 1.55% 2031 | \$ | 114.00 | |
| Total Other Fixed Interest Securities | \$ | 7,033.00 | |
| Shares in Listed Companies | | | |
| Anz Bank Limited | \$ | 2,297.08 | |
| BHP Group Limited | | \$ 16,830.00 | |
| National Australia Bank Limited | \$ | 4,243.39 | |
| Phoslock Environmental Technologies Limited | | \$ 17,251.52 | |
| Rio Tinto Limited | | \$ 17,985.00 | |
| Ventia Services Group Limited | | \$ 2,880.95 | |
| Westpac Banking Corporation | \$ | 3,017.05 | |
| Total Shares in Listed Companies | \$ | 45,389.95 | |
| Stapled Securities | | | |
| Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities | | 975.02 | |
| Total Stapled Securities | \$ | 975.02 | |
| Total Increase in Market Value | \$ | 37,381.93 | |
| Total Investment Gains | \$ | 37,381.93 | |
| Investment Income | | | |
| Dividends | | | |
| Shares in Listed Companies | | | |
| Anz Bank Limited | \$ | 2,880.00 | |
| BHP Group Limited | \$ | 17,619.63 | |
| National Australia Bank Limited | \$ | 9,659.47 | |
| Rio Tinto Limited | \$ | 10,652.85 | E2 |
| Westpac Banking Corporation | \$ | 4,900.00 | |
| Total Shares in Listed Companies | \$ | 45,711.95 | ✓ |
| Total Dividends | \$ | 45,711.95 | |
| Interest | | | |
| Cash and Cash Equivalents | | | |
| BQLD Term Deposit 1.6% | \$ | 46,415.07 | E5 ✓ |

| | | | |
|---------------------------------|----|------------|------|
| Total Cash and Cash Equivalents | \$ | 46,415.07 | |
| Cash At Bank | | | |
| Ord Minnett CMT Account | \$ | 13,160.99 | E5 ✓ |
| Total Cash At Bank | \$ | 13,160.99 | |
| Total Interest | \$ | 59,576.06 | |
| Total Investment Income | \$ | 105,288.01 | |
| Total Income | \$ | 235,403.79 | |

Expenses

Member Payments

Pensions Paid

| | | | |
|--------------------------------|----|-----------|------|
| Mr Stephen Coombs | | | ✓ |
| 2021/22 Pension - 5% tax free | \$ | 33,880.00 | |
| Total Mr Stephen Coombs | \$ | 33,880.00 | |
| Mrs Sheryle Coombs | | | ✓ F1 |
| 2021/22 Pension - 38% tax free | \$ | 24,840.00 | |
| Total Mrs Sheryle Coombs | \$ | 24,840.00 | |
| Total Pensions Paid | \$ | 58,720.00 | |
| Total Member Payments | \$ | 58,720.00 | |

Other Expenses

| | | | |
|---------------------------|----|-----------|-------|
| Accountancy Fee | \$ | 3,023.75 | ✓ |
| Auditor Fee | \$ | 550.00 | ✓ G1 |
| Investment Management Fee | \$ | 29,387.84 | ✓ |
| SMSF Supervisory Levy | \$ | 259.00 | ✓ B3a |
| Total Other Expenses | \$ | 33,220.59 | |

Investment Losses

Realised Capital Losses

| | | | |
|---|----|------------|-------------|
| Shares in Listed Companies | | | |
| Anz Bank Limited | \$ | 241.08 | |
| National Australia Bank Limited | \$ | 2,505.28 | |
| Phoslock Environmental Technologies Limited | \$ | 22,781.02 | |
| Total Shares in Listed Companies | \$ | 20,034.66 | ✓ D1a & D1b |
| Total Realised Capital Losses | \$ | 20,034.66 | |
| Total Investment Losses | \$ | 20,034.66 | |
| Total Expenses | \$ | 111,975.25 | |

Income Tax

Income Tax Expense

| | | | |
|----------------------------------|----|-----------|--|
| Income Tax Expense | \$ | 5,961.00 | |
| Imputation Credits | | | |
| Shares in Listed Companies | | | |
| Anz Bank Limited | \$ | 1,234.29 | |
| BHP Group Limited | \$ | 7,551.27 | |
| National Australia Bank Limited | \$ | 4,139.78 | |
| Rio Tinto Limited | \$ | 4,565.50 | |
| Westpac Banking Corporation | \$ | 2,100.00 | |
| Total Shares in Listed Companies | \$ | 19,590.84 | |
| Total Imputation Credits | \$ | 19,590.84 | |
| Total Income Tax Expense | \$ | 13,629.84 | |
| Total Income Tax | \$ | 13,629.84 | |

Profit & Loss Clearing Account

| | | | |
|--------------------------------------|----|------------|--|
| Total Profit & Loss Clearing Account | \$ | 137,058.38 | |
|--------------------------------------|----|------------|--|

Assets

Investments

Cash and Cash Equivalents

| | | | | | |
|---|-----------|---------------------|-------|-----------|----------|
| 4.95% NAB Term Deposit | \$ | 1,000,000.00 | ✓ | 1,000,000 | ✓ |
| Total Cash and Cash Equivalents | \$ | 1,000,000.00 | | | |
| Other Fixed Interest Securities | | | | | |
| Ampol Subordinated FRN 2081 | \$ | 100,574.00 | | 100,000 | ✓ |
| ANZ Wholesale Subordinated Notes 8 FRN | \$ | 101,497.00 | | 100,000 | ✓ |
| Avanti Finance Senior Secured Notes 3 | \$ | 99,543.00 | | 100,000 | ✓ |
| Judo Bank 5% Subordinated 10NC5 2033 | \$ | 98,551.00 | | 100,000 | ✓ |
| MBL Subordinated FRN 2.70% 2032 | \$ | 101,915.00 | | 100,000 | ✓ |
| MyState Capital Notes | \$ | 102,637.00 | | 100,000 | ✓ |
| NAB Wholesale Subordinated Notes 7 FRN | \$ | 100,551.00 | | 100,000 | ✓ |
| Police & Nurses Capital Notes | \$ | 102,937.00 | | 100,000 | ✓ |
| Suncorp Subordinated FRN 2.65% | \$ | 101,530.00 | | 100,000 | ✓ |
| Westpac Subordinated Notes FRN 1.55% 2031 | \$ | 100,182.00 | | 100,000 | ✓ |
| Total Other Fixed Interest Securities | \$ | 1,009,917.00 | ✓ | | |
| Shares in Listed Companies | | | | | |
| Anz Bank Limited | \$ | 142,260.00 | | 6,000 | ✓ |
| BHP Group Limited | \$ | 202,455.00 | | 4,500 | ✓ |
| National Australia Bank Limited | \$ | 131,850.00 | | 5,000 | ✓ |
| Rio Tinto Limited | \$ | 172,035.00 | | 1,500 | ✓ |
| Ventia Services Group Limited | \$ | 53,364.36 | | 17,612 | ✓ |
| Westpac Banking Corporation | \$ | 149,380.00 | | 7,000 | ✓ |
| Total Shares in Listed Companies | \$ | 851,344.36 | ✓ | | |
| Stapled Securities | | | | | |
| Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities | \$ | 48,982.56 | | 18,554 | ✓ |
| Total Stapled Securities | \$ | 48,982.56 | ✓ | | |
| Total Investments | \$ | 2,910,243.92 | ✓ | | |
| Other Assets | | | | | |
| Cash At Bank | | | | | |
| Ord Minnett CMT Account | \$ | 20,397.90 | N1 ✓✓ | | |
| Total Cash At Bank | \$ | 20,397.90 | | | |
| Current Tax Assets | | | | | |
| Provision for Income Tax | \$ | 5,961.00 | | | ✓ |
| Franking Credits | | | | | |
| Shares in Listed Companies | | | | | |
| Anz Bank Limited | \$ | 1,234.29 | | | Q2 |
| BHP Group Limited | \$ | 7,551.27 | | | |
| National Australia Bank Limited | \$ | 4,139.78 | E2 | | |
| Rio Tinto Limited | \$ | 4,565.50 | | | |
| Westpac Banking Corporation | \$ | 2,100.00 | | | |
| Total Shares in Listed Companies | \$ | 19,590.84 | ✓ | | |
| Total Franking Credits | \$ | 19,590.84 | | | |
| Total Current Tax Assets | \$ | 13,629.84 | | | |
| Other Taxes Refundable | | | | | |
| Activity Statement Payable/Refundable | \$ | 2,555.00 | ✓ | | Q3 & Q3a |
| GST Payable/Refundable | \$ | 0.77 | | | |
| Total Other Taxes Refundable | \$ | 2,555.77 | | | |
| Total Other Assets | \$ | 36,583.51 | | | |
| Total Assets | \$ | 2,946,827.43 | | | |

Liabilities

| | | | | | |
|--------------------------|-----------|-------------|--|--|--|
| Total Liabilities | \$ | 0.00 | | | |
|--------------------------|-----------|-------------|--|--|--|

Member Entitlements

Member Entitlement Accounts

| | | | | | |
|--------------------------------|-----------|---------------------|--|--|--------|
| Mr Stephen Coombs | | | | | |
| 2021/22 Pension - 5% tax free | \$ | 1,373,545.70 | | | |
| Accumulation | \$ | 30,708.31 | | | |
| Total Mr Stephen Coombs | \$ | 1,404,254.01 | | | ✓ C |
| Mrs Sheryle Coombs | | | | | |
| 2021/22 Pension - 38% tax free | \$ | 1,265,334.59 | | | |
| Accumulation | \$ | 277,238.83 | | | ✓ |

| | | | | |
|-----------------------------------|----|--------------|----|--------------|
| Total Mrs Sheryle Coombs | \$ | 1,542,573.42 | | |
| Total Member Entitlement Accounts | \$ | 2,946,827.43 | | |
| Total Member Entitlements | \$ | 2,946,827.43 | | |
| Net Total | \$ | 3,195,861.06 | \$ | 3,195,861.06 |