

**Trial Balance**

As At 30 Jun 2023

22/11/2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Member Receipts</b>			
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	
<b>Investment Gains</b>			
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	
<b>Investment Income</b>			
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	
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## Assets

### Investments

Cash and Cash Equivalents

4.95% NAB Term Deposit	\$	1,000,000.00	✓	1,000,000	✓
<b>Total Cash and Cash Equivalents</b>	<b>\$</b>	<b>1,000,000.00</b>			
<b>Other Fixed Interest Securities</b>					
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	✓
<b>Total Other Fixed Interest Securities</b>	<b>\$</b>	<b>1,009,917.00</b>	✓		
<b>Shares in Listed Companies</b>					
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	✓
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>851,344.36</b>	✓		
<b>Stapled Securities</b>					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities	\$	48,982.56		18,554	✓
<b>Total Stapled Securities</b>	<b>\$</b>	<b>48,982.56</b>	✓		
<b>Total Investments</b>	<b>\$</b>	<b>2,910,243.92</b>	✓		
<b>Other Assets</b>					
<b>Cash At Bank</b>					
Ord Minnett CMT Account	\$	20,397.90	N1 ✓✓		
<b>Total Cash At Bank</b>	<b>\$</b>	<b>20,397.90</b>			
<b>Current Tax Assets</b>					
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			
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>19,590.84</b>	✓		
<b>Total Franking Credits</b>	<b>\$</b>	<b>19,590.84</b>			
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>13,629.84</b>			
<b>Other Taxes Refundable</b>					
Activity Statement Payable/Refundable	\$	2,555.00	✓		Q3 & Q3a
GST Payable/Refundable	\$	0.77			
<b>Total Other Taxes Refundable</b>	<b>\$</b>	<b>2,555.77</b>			
<b>Total Other Assets</b>	<b>\$</b>	<b>36,583.51</b>			
<b>Total Assets</b>	<b>\$</b>	<b>2,946,827.43</b>			

## Liabilities

<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>
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## Member Entitlements

### Member Entitlement Accounts

<b>Mr Stephen Coombs</b>				
2021/22 Pension - 5% tax free	\$	1,373,545.70		
Accumulation	\$	30,708.31		
<b>Total Mr Stephen Coombs</b>	<b>\$</b>	<b>1,404,254.01</b>	✓	C
<b>Mrs Sheryle Coombs</b>				
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
<b>Net Total</b>	\$	3,195,861.06
	\$	3,195,861.06