

**Trial Balance****As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Non-Concessional			
Mr Olaf Wirth		\$ 20,000.00	C1
Mrs Jacqueline Wirth		\$ 20,000.00	
Total Personal Non-Concessional		\$ 40,000.00	
Total Member		\$ 40,000.00	
Total Contributions		\$ 40,000.00	
Total Member Receipts		\$ 40,000.00	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Bank Of Queensland Limited.		\$ 791.04	E2
CSL Limited		\$ 111.53	
National Australia Bank Limited		\$ 898.80	
Total Shares in Listed Companies		\$ 1,801.37	
Total Dividends		\$ 1,801.37	
Interest			
Cash At Bank			
NAB Trade #004		\$ 2,033.63	N1
WHS Bank Account #4666		\$ 1.68	
Total Cash At Bank		\$ 2,035.31	
Total Interest		\$ 2,035.31	
Total Investment Income		\$ 3,836.68	
Total Income		\$ 43,836.68	

**Expenses****Member Payments**

Pensions Paid			
Mr Olaf Wirth			
RABP 2022	\$	25,000.00	F1
Total Mr Olaf Wirth	\$	25,000.00	
Total Pensions Paid	\$	25,000.00	
Total Member Payments	\$	25,000.00	

**Other Expenses**

Accountancy Fee	✓	\$	2,480.00	G1
Auditor Fee	✓	\$	495.00	
Bank Fees				
Cash At Bank				
NAB Bank Account #2413		\$	20.00	
Total Cash At Bank		\$	20.00	B3a
Total Bank Fees	✓	\$	20.00	
SMSF Supervisory Levy	✓	\$	259.00	

Total Other Expenses	\$	3,254.00	
<b>Investment Losses</b>			
Realised Capital Losses			
Shares in Listed Companies - Foreign			
Great Panther Silver Ltd	\$	4,801.82	D1a/D1b
Total Shares in Listed Companies - Foreign	\$	4,801.82	
Total Realised Capital Losses	✓	\$	4,801.82
<b>Decrease in Market Value</b>			
Shares in Listed Companies			
Alkane Resources Limited		\$	11,975.22
Australian Strategic Materials Limited	\$	66,215.95	
Bank Of Queensland Limited.	\$	2,195.42	
Brainchip Holdings Ltd	\$	8,851.38	
Carnegie Clean Energy Limited		\$	87.14
CSL Limited		\$	274.56
Fiji Kava Limited		\$	4,173.16
National Australia Bank Limited	\$	745.08	
The Calmer Co International Limited	\$	4,926.99	
Wide Open Agriculture Ltd	\$	1,456.65	
Total Shares in Listed Companies	\$	67,881.39	
Shares in Listed Companies - Foreign			
Great Panther Silver Ltd		\$	4,651.58
Total Shares in Listed Companies - Foreign		\$	4,651.58
Total Decrease in Market Value	✓	\$	63,229.81
Total Investment Losses		\$	68,031.63
Total Expenses	✓	\$	96,285.63

## Income Tax

### Income Tax Expense

#### Imputation Credits

##### Shares in Listed Companies

Bank Of Queensland Limited.	\$	339.02
CSL Limited	\$	2.49
National Australia Bank Limited	\$	385.20

Total Shares in Listed Companies	\$	726.71
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Total Imputation Credits	\$	726.71
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Total Income Tax Expense	✓	\$	726.71
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Total Income Tax	✓	\$	726.71
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## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	51,722.24
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## Assets

### Investments

#### Shares in Listed Companies

Alkane Resources Limited	\$	99,323.92	140,885
Australian Strategic Materials Limited	\$	30,994.70	28,177
Bank Of Queensland Limited.	\$	10,409.04	1,896
Brainchip Holdings Ltd	\$	7,427.02	20,348
Carnegie Clean Energy Limited	\$	261.43	174,286
CSL Limited	\$	9,153.54	33
National Australia Bank Limited	\$	16,270.29	617
The Calmer Co International Limited	\$	72.95	24,317
Wide Open Agriculture Ltd	\$	2,104.05	6,474

Total Shares in Listed Companies	✓	✓	\$	176,016.94
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Total Investments			\$	176,016.94	
<b>Other Assets</b>					
Cash At Bank					
NAB Bank Account #2413			\$	103.51	N1
NAB Trade #004			\$	67,275.97	
WHS Bank Account #4666			\$	8.25	
Total Cash At Bank	✓	✓	\$	67,387.73	
DRP Residual					
Bank Of Queensland Limited.			\$	0.98	O1
National Australia Bank Limited			\$	4.16	
Total DRP Residual	✓	✓	\$	5.14	
Current Tax Assets					
Franking Credits					
Shares in Listed Companies					
Bank Of Queensland Limited.			\$	339.02	E2/Q2
CSL Limited			\$	2.49	
National Australia Bank Limited			\$	385.20	
Total Shares in Listed Companies			\$	726.71	
Total Franking Credits			\$	726.71	
Total Current Tax Assets	✓	✓	\$	726.71	
Total Other Assets			\$	68,119.58	
Total Assets	✓	✓	\$	244,136.52	

## Liabilities

Total Liabilities			\$	0.00	
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## Member Entitlements

### Member Entitlement Accounts

#### Mr Olaf Wirth

Accumulation	\$	30,342.37	
RABP 2022	\$	98,853.99	

Total Mr Olaf Wirth	✓	✓	✓	\$	129,196.36	
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#### Mrs Jacqueline Wirth

Accumulation	\$	114,940.16	
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Total Mrs Jacqueline Wirth	✓	✓	✓	\$	114,940.16	
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Total Member Entitlement Accounts	✓	✓	\$	244,136.52	
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Total Member Entitlements			\$	244,136.52	
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<b>Net Total</b>			\$	340,422.15	\$	340,422.15
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