

THE WESTCOTT SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Gregory Westcott	✓	\$ 5,538.76	C1
Mrs Vicky Westcott	✓	\$ 5,538.76	
Total Employer	✓	\$ 11,077.52	
Total Contributions		\$ 11,077.52	
Total Member Receipts		\$ 11,077.52	
Investment Income			
Dividends			
Shares in Listed Companies			
Cardno Limited		\$ 6,100.00	E2 / E2a
Graincorp Limited		\$ 1,374.48	
Intega Group Limited - Ordinary Fully Paid Deferred Settlement		\$ 140.00	
OZ Minerals Limited		\$ 1,857.42	
Telstra Corporation Limited		\$ 969.60	
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement		\$ 381.80	
Westpac Banking Corporation		\$ 4,708.20	
Whitehaven Coal Limited		\$ 756.00	
Total Shares in Listed Companies	✓	\$ 16,287.50	
Shares in Unlisted Companies			
Logan Community Financial Services Limited	✓	\$ 250.00	E2 / E2b
Total Shares in Unlisted Companies		\$ 250.00	
Total Dividends		\$ 16,537.50	
Total Investment Income	✓	\$ 16,537.50	
Total Income	✓	\$ 27,615.02	

Expenses**Other Expenses**

Accountancy Fee	✓ ✓	\$ 2,849.00	G1
ASIC Annual Lodgement Fee	✓ ✓	\$ 276.00	
Auditor Fee	✓ ✓	\$ 550.00	
Bank Fees			
Cash At Bank			
Westpac A/c 124105	✓	\$ 13.00	B3a
Total Cash At Bank		\$ 13.00	
Total Bank Fees	✓	\$ 13.00	
SMSF Supervisory Levy	✓ ✓	\$ 259.00	
Total Other Expenses		\$ 3,947.00	

Investment Losses

Realised Capital Losses

Shares in Listed Companies			
Aic Mines Limited		\$ 6,876.90	D1a / D1b
Intega Group Limited - Ordinary Fully Paid Deferred Settlement		\$ 33,196.89	
Mesoblast Limited		\$ 6,003.90	
Telstra Corporation Limited		\$ 17,868.59	
Westpac Banking Corporation		\$ 14,518.88	
Total Shares in Listed Companies	✓	\$ 78,465.16	
Total Realised Capital Losses	✓	\$ 78,465.16	

Decrease in Market Value

Shares in Listed Companies			
Aic Mines Limited		\$ 7,724.95	
American Rare Earths Limited		\$ 12,214.12	
Anz Bank Limited		\$ 30,988.65	
Auscann Group Holdings Ltd		\$ 620.00	
Avita Medical Ltd		\$ 3,840.00	

AVZ Minerals Limited		\$	31,000.00
Brainchip Holdings Ltd		\$	31,000.00
Calima Energy Limited	\$	176.95	
Cardno Limited		\$	1,110.00
Chalice Mining Limited	\$	145,600.00	
Elixinol Global Limited	\$	425.00	
Falcon Metals Ltd		\$	2,504.77
Graincorp Limited		\$	33,216.60
Intega Group Limited - Ordinary Fully Paid Deferred Settlement		\$	36,696.89
Mesoblast Limited	\$	1,273.05	
Nico Resources Limited		\$	11,854.88
OZ Minerals Limited	\$	25,785.36	
Telstra Corporation Limited		\$	21,666.50
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement	\$	9,239.56	
Veris Limited	\$	341.00	
Westpac Banking Corporation	\$	23,213.12	
Whitehaven Coal Limited		\$	27,405.00

Total Shares in Listed Companies	\$	49,537.22	
Shares in Listed Companies - Foreign			
IGas Energy PLC	\$	2.72	
Total Shares in Listed Companies - Foreign	\$	2.72	

Shares in Unlisted Companies			
Logan Community Financial Services Limited	\$	400.00	
Total Shares in Unlisted Companies	\$	400.00	

Total Decrease in Market Value	✓	\$	49,934.50
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Total Investment Losses		\$	128,399.66
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Total Expenses	✓	\$	132,346.66
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Income Tax

Income Tax Expense

Income Tax Expense	\$	4,135.05	
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Imputation Credits

Shares in Listed Companies			
Graincorp Limited	\$	589.07	
OZ Minerals Limited	\$	796.04	
Telstra Corporation Limited	\$	415.54	
Westpac Banking Corporation	\$	2,017.80	

Total Shares in Listed Companies	\$	3,818.45	
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Shares in Unlisted Companies			
Logan Community Financial Services Limited	\$	83.33	

Total Shares in Unlisted Companies	\$	83.33	
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Total Imputation Credits	\$	3,901.78	
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Total Income Tax Expense	\$	233.27	
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Total Income Tax	✓	\$	233.27 Q2
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	104,964.91
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Assets

Investments

Shares in Listed Companies

American Rare Earths Limited	\$	12,750.00	50,000
Anz Bank Limited	\$	144,076.20	6,540
Auscann Group Holdings Ltd	\$	370.00	10,000
Avita Medical Ltd	\$	1,390.00	1,000
AVZ Minerals Limited	\$	39,000.00	50,000
Brainchip Holdings Ltd	\$	80,000.00	100,000
Calima Energy Limited	\$	850.00	5,000
Cardno Limited	\$	1,610.00	1,000
Chalice Mining Limited	\$	151,200.00	40,000
Elixinol Global Limited	\$	100.00	5,000
Falcon Metals Ltd	\$	2,504.77	13,183
Graincorp Limited	\$	72,618.36	7,636
Nico Resources Limited	\$	51,100.00	70,000
OZ Minerals Limited	\$	97,022.88	5,463
Telstra Corporation Limited	\$	4,081.00	1,060
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement	\$	24,969.72	7,636
Veris Limited	\$	1,953.00	31,000
Whitehaven Coal Limited	\$	45,738.00	9,450

L1a

Total Shares in Listed Companies	✓ ✓ ✓	\$	731,333.93	
Shares in Listed Companies - Foreign				
IGas Energy PLC		✓	\$ 6.00	10 L1a
Total Shares in Listed Companies - Foreign	✓ ✓	\$	6.00	
Shares in Unlisted Companies				
Logan Community Financial Services Limited		✓	\$ 2,500.00	5,000 L1b
Total Shares in Unlisted Companies	✓	\$	2,500.00	
Total Investments		\$	733,839.93	
Other Assets				
Cash At Bank				
Westpac A/c 124105		✓	\$ 1,412,299.97	N1
Total Cash At Bank	✓ - ✓	\$	1,412,299.97	
DRP Residual				
Westpac Banking Corporation		✓	\$ 10.65	O1
Total DRP Residual	✓	\$	10.65	
Current Tax Assets				
Provision for Income Tax		\$	4,135.05	Q2
Withholding Credits				
Shares in Listed Companies				
Cardno Limited		\$	2,867.00	
Intega Group Limited - Ordinary Fully Paid Deferred Settlement		\$	65.00	
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement		\$	178.00	
Whitehaven Coal Limited		\$	355.00	E2d
Total Shares in Listed Companies	✓	\$	3,465.00	
Total Withholding Credits		\$	3,465.00	
Franking Credits				
Shares in Listed Companies				
Graincorp Limited		\$	589.07	
OZ Minerals Limited		\$	796.04	
Telstra Corporation Limited		\$	415.54	
Westpac Banking Corporation		\$	2,017.80	
Total Shares in Listed Companies	✓	\$	3,818.45	E1
Shares in Unlisted Companies				
Logan Community Financial Services Limited		✓	\$ 83.33	
Total Shares in Unlisted Companies		\$	83.33	
Total Franking Credits		\$	3,901.78	
Total Current Tax Assets	✓ - ✓	\$	3,231.73	✓
Total Other Assets		\$	1,415,542.35	
Total Assets	✓	\$	2,149,382.28	

Liabilities

Other Creditors and Accruals

Accountancy Fee		\$	308.00	
ASIC Annual Lodgement Fee		\$	276.00	R1
Total Other Creditors and Accruals	✓ - ✓	\$	584.00	
Total Liabilities	✓ ✓	\$	584.00	

Member Entitlements

Member Entitlement Accounts

Mr Gregory Westcott				
Accumulation		✓	\$ 1,056,375.71	
Total Mr Gregory Westcott	✓ - ✓ ✓	\$	1,056,375.71	C
Mrs Vicky Westcott				
Accumulation		✓	\$ 1,092,422.57	
Total Mrs Vicky Westcott	✓ ✓ ✓	\$	1,092,422.57	
Total Member Entitlement Accounts	✓ ✓	\$	2,148,798.28	
Total Member Entitlements		\$	2,148,798.28	

Net Total		\$	2,281,962.21	\$ 2,281,962.21
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