

Trial Balance

As At 30 Jun 2023

16/10/2023

	Debit	As at 30 Jun 2023 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr Andrew Tomlin		\$ 27,381.09	C1 ✓
Total Employer		\$ 27,381.09	
Total Contributions		\$ 27,381.09	
Total Member Receipts		\$ 27,381.09	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Arafura Rare Earths Ltd	\$	2,384.73	D1a & D1b
Dreadnought Resources Ltd	\$	260.10	
Mount Gibson Iron Limited	\$	1,733.80	
Nearmap Ltd	\$	2,134.68	
Total Shares in Listed Companies	\$	6,513.31	✓
Total Realised Capital Gains	\$	6,513.31	
Increase in Market Value			
Derivative Investments			
Classic Minerals Ltd - Option Expiring 03-Feb-2024	\$	1,427.92	
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	\$	12.31	
Total Derivative Investments	\$	1,440.23	
Shares in Listed Companies			
Bigtincan Holdings Limited		\$ 62.50	
Calidus Resources Limited	\$	10,625.00	
Classic Minerals Ltd	\$	5,711.67	
Great Boulder Resources Limited	\$	1,219.95	
Livetiles Limited	\$	992.00	
Ma Financial Group Limited	\$	5,918.14	
Magnis Energy Technologies Ltd	\$	2,557.50	
Mesoblast Limited		\$ 1,338.75	
Nearmap Ltd		\$ 57,731.34	
Pointsbet Holdings Limited	\$	18,257.46	
Rex Minerals Limited	\$	3,773.10	
Singular Health Group Ltd	\$	600.00	
Southern Gold Limited	\$	900.00	
Webcentral Group Limited.	\$	1,241.00	
Webjet Limited		\$ 3,611.00	
Whispir Limited	\$	637.50	
Total Shares in Listed Companies	\$	10,310.27	
Total Increase in Market Value	\$	8,870.04	
Total Investment Gains	\$	15,383.35	
Investment Income			
Dividends			
Shares in Listed Companies			
Ma Financial Group Limited	\$	2,800.00	E2
Webcentral Group Limited.	\$	73.00	
Total Shares in Listed Companies	\$	2,873.00	✓
Total Dividends	\$	2,873.00	
Interest			
Cash At Bank			
NAB Cash Manager - 938429430	\$	54.10	B3a /N1
NAB Trade Cash Account #302835531	\$	113.96	
Total Cash At Bank	\$	168.06	✓
Total Interest	\$	168.06	
Total Investment Income	\$	3,041.06	
Total Income	\$	45,805.50	

Expenses

Other Expenses

Accountancy Fee	\$	2,750.00	G1 GL G2	
ASIC Annual Lodgement Fee	\$	290.00		
Auditor Fee	\$	550.00		
SMSF Supervisory Levy	\$	259.00		
Subscription Expense	\$	5,749.50		
Total Other Expenses	\$	9,598.50		
Total Expenses	\$	9,598.50		

Income Tax

Income Tax Expense

Income Tax Expense	\$	3,304.35	
Imputation Credits			
Shares in Listed Companies			
Ma Financial Group Limited	\$	1,200.00	
Webcentral Group Limited.	\$	6.26	
Total Shares in Listed Companies	\$	1,206.26	
Total Imputation Credits	\$	1,206.26	
Total Income Tax Expense	\$	2,098.09	
Total Income Tax	\$	2,098.09	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	34,108.91
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Assets

Investments

Derivative Investments				
Classic Minerals Ltd - Option Expiring 03-Feb-2024	\$	9.58		9,583
Pointsbet Holdings Limited - Option Expiring 08-Jul-2024 Deferred	\$	0.00		1,015
Total Derivative Investments	\$	9.58		
Shares in Listed Companies				
Bigtincan Holdings Limited	\$	3,187.50		6,250
Calidus Resources Limited	\$	4,250.00		25,000
Classic Minerals Ltd	\$	38.33		38,333
Great Boulder Resources Limited	\$	10,800.00		150,000
Livetiles Limited	\$	352.00		32,000
Ma Financial Group Limited	\$	101,600.00		20,000
Magnis Energy Technologies Ltd	\$	2,310.00		16,500
Mesoblast Limited	\$	2,894.25		2,550
Pointsbet Holdings Limited	\$	36,720.06		20,514
Rex Minerals Limited	\$	17,250.00		75,000
Singular Health Group Ltd	\$	360.00		10,000
Southern Gold Limited	\$	2,100.00		100,000
Webcentral Group Limited.	\$	1,825.00		14,600
Webjet Limited	\$	15,893.00		2,300
Whispir Limited	\$	300.00		1,250
Total Shares in Listed Companies	\$	199,880.14		
Total Investments	\$	199,889.72		

Other Assets

Cash At Bank				
NAB Cash Manager - 938429430	\$	10,437.97	N1	
NAB SMSF Cash Maximiser - 938162043	\$	32.35		
NAB Trade Cash Account #302835531	\$	7,494.55		
Total Cash At Bank	\$	17,964.87		
Sundry Assets				
Prepaid Expense	\$	1,249.50	G2	
Total Sundry Assets	\$	1,249.50		
Current Tax Assets				
Provision for Income Tax	\$	3,304.35		
Franking Credits				
Shares in Listed Companies				
Ma Financial Group Limited	\$	1,200.00	E2	
Webcentral Group Limited.	\$	6.26		
Total Shares in Listed Companies	\$	1,206.26		

Q2

Total Franking Credits	\$	1,206.26	
Income Tax Instalments Paid	\$	3,539.00	✓
Total Current Tax Assets	\$	1,440.91	
Total Other Assets	\$	20,655.28	
Total Assets	\$	220,545.00	

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	3,539.00	Q3a ✓
Total Other Taxes Payable	\$	3,539.00	
Total Liabilities	\$	3,539.00	

Member Entitlements

Member Entitlement Accounts

Mr Andrew Tomlin			
Accumulation	\$	217,006.00	C ✓✓✓
Total Mr Andrew Tomlin	\$	217,006.00	
Total Member Entitlement Accounts	\$	217,006.00	
Total Member Entitlements	\$	217,006.00	
Net Total	\$	266,350.50	\$ 266,350.50