

Trial Balance

18/08/2023

As At 30 Jun 2023

		As at 30 Jun 2023	Quantity
Income	Debit	Credit	
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
Ansarada Group Limited		\$ 2,998.90	
Austral Resources Australia Ltd	\$ 6,530.00		
Australia And New Zealand Banking Group Limited		\$ 1,680.00	
Bellevue Gold Limited		\$ 13,290.16	
Corporate Travel Management Limited		\$ 35.45	
CSL Limited	\$ 8,748.93		
Develop Global Limited		\$ 16,638.00	
Fertoz Limited	\$ 778.05		
Flight Centre Travel Group Limited		\$ 1,839.95	
Fortescue Metals Group Ltd		\$ 9,300.00	
Hazer Group Limited	\$ 511.00		
Lake Resources N.L.		\$ 1,071.95	
National Australia Bank Limited	\$ 1,043.46		
Suncorp Group Limited		\$ 29.50	
Talga Group Ltd		\$ 7,372.00	
Telix Pharmaceuticals Limited		\$ 66,633.69	
Vulcan Energy Resources Limited		\$ 35,918.88	
Total Shares in Listed Companies		\$ 139,197.04	
Shares in Unlisted Companies			
Go Passport Australia Pty Ltd		\$ 7,430.11	
Total Shares in Unlisted Companies		\$ 7,430.11	
Total Increase in Market Value		\$ 146,627.15	
Total Investment Gains		\$ 146,627.15	
Investment Income			
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 1,460.00	
Corporate Travel Management Limited		\$ 132.00	
CSL Limited		\$ 337.98	
Fortescue Metals Group Ltd		\$ 3,920.00	
IGO Limited		\$ 330.00	
National Australia Bank Limited		\$ 1,544.73	
Suncorp Group Limited		\$ 104.00	
Total Shares in Listed Companies		\$ 7,828.71	E2 ✓
Total Dividends		\$ 7,828.71	
Interest			
Cash At Bank			
Suncorp wealth cash mgt acct # 5503		\$ 0.68	N1 ✓
Total Cash At Bank		\$ 0.68	
Total Interest		\$ 0.68	
Total Investment Income		\$ 7,829.39	
Total Income		\$ 154,456.54	

Expenses

Member Payments

Pensions Paid

Mr Bruce Osborne			
100% Tax Free Pension	\$ 3,200.00	F1 & F1a ✓	
100% Taxable Pension	\$ 56,300.00		✓
Total Mr Bruce Osborne	\$ 59,500.00		
Total Pensions Paid	\$ 59,500.00		
Total Member Payments	\$ 59,500.00		

Other Expenses

Accountancy Fee	\$	3,850.00	G1	✓✓
Auditor Fee	\$	550.00		✓✓
Bank Fees				
Cash At Bank				
Suncorp wealth cash mgt acct # 5503	\$	2.90	B3a	✓
Total Cash At Bank	\$	2.90		
Total Bank Fees	\$	2.90		
SMSF Supervisory Levy	\$	259.00	B3a	
Total Other Expenses	\$	4,661.90		

Investment Losses

Realised Capital Losses

Shares in Listed Companies

Ansarada Group Limited	\$	6,409.90		
Austral Resources Australia Ltd			\$	697.49
Australia And New Zealand Banking Group Limited - Rights-Apps			\$	274.70
Corporate Travel Management Limited	\$	452.70		
CSL Limited			\$	10,919.49
Fertoz Limited			\$	313.72
Flight Centre Travel Group Limited	\$	4,754.42		
IGO Limited	\$	927.47		
Impedimed Limited	\$	22.00		
Lake Resources N.L.			\$	1,817.05
Suncorp Group Limited			\$	251.74
Telix Pharmaceuticals Limited			\$	204.55
Vulcan Energy Resources Limited	\$	38,215.88		

Total Shares in Listed Companies \$ 36,303.63 ✓

Total Realised Capital Losses \$ 36,303.63

Total Investment Losses \$ 36,303.63

Total Expenses \$ 100,465.53

Income Tax

Income Tax Expense

Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	625.71
CSL Limited	\$	7.53
Fortescue Metals Group Ltd	\$	1,680.00
IGO Limited	\$	141.43
National Australia Bank Limited	\$	662.02
Suncorp Group Limited	\$	44.57

Total Shares in Listed Companies \$ 3,161.26

Total Imputation Credits \$ 3,161.26

Total Income Tax Expense \$ 3,161.26

Total Income Tax \$ 3,161.26

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 57,152.27

Assets

Investments

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	23,710.00	1,000	✓✓✓
Bellevue Gold Limited	\$	63,500.00	50,000	✓✓✓
CSL Limited	\$	27,738.00	100	✓✓✓
Develop Global Limited	\$	51,900.00	15,000	✓✓✓
Fortescue Metals Group Ltd	\$	44,360.00	2,000	✓✓✓
Hazer Group Limited	\$	6,300.00	10,000	✓✓✓
National Australia Bank Limited	\$	26,976.51	1,023	✓✓✓
Talga Group Ltd	\$	44,550.00	30,000	✓✓✓
Telix Pharmaceuticals Limited	\$	112,200.00	10,000	✓✓✓

Total Shares in Listed Companies \$ 401,234.51 ✓

Shares in Unlisted Companies

Go Passport Australia Pty Ltd

\$ 7,430.11

L1b ✓

5,261

✓

Total Shares in Unlisted Companies

\$ 7,430.11

Total Investments

\$ 408,664.62

Other Assets

Cash At Bank

ANZ Cash Account #113522585

\$ 30,261.71

N1 ✓ ✓ ✓

Total Cash At Bank

\$ 30,261.71

DRP Residual

Australia And New Zealand Banking Group Limited

\$ 11.41

National Australia Bank Limited

\$ 0.36

Suncorp Group Limited

\$ 4.85

O1 ✓ ✓ ✓

Total DRP Residual

\$ 16.62

Current Tax Assets

Franking Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited

\$ 625.71

CSL Limited

\$ 7.53

Fortescue Metals Group Ltd

\$ 1,680.00

IGO Limited

\$ 141.43

National Australia Bank Limited

\$ 662.02

Suncorp Group Limited

\$ 44.57

E2a

Q2a

Total Shares in Listed Companies

\$ 3,161.26

✓

Total Franking Credits

\$ 3,161.26

Total Current Tax Assets

\$ 3,161.26

Total Other Assets

\$ 33,439.59

Total Assets

\$ 442,104.21

Liabilities

Total Liabilities

\$

0.00

Member Entitlements

Member Entitlement Accounts

Mr Bruce Osborne

100% Tax Free Pension

\$ 165,690.73

100% Taxable Pension

\$ 276,413.48

C

✓ ✓

Total Mr Bruce Osborne

\$ 442,104.21

✓

Total Member Entitlement Accounts

\$ 442,104.21

Total Member Entitlements

\$ 442,104.21

Net Total

\$ 599,722.01

\$

599,722.01