

# Trial Balance

18/08/2023

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Investment Gains</b>			
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	
<b>Total Shares in Listed Companies</b>		<b>\$ 139,197.04</b>	
Shares in Unlisted Companies			
Go Passport Australia Pty Ltd		\$ 7,430.11	
<b>Total Shares in Unlisted Companies</b>		<b>\$ 7,430.11</b>	
<b>Total Increase in Market Value</b>		<b>\$ 146,627.15</b>	
<b>Total Investment Gains</b>		<b>\$ 146,627.15</b>	
<b>Investment Income</b>			
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	E2
Suncorp Group Limited		\$ 104.00	
<b>Total Shares in Listed Companies</b>		<b>\$ 7,828.71</b>	✓
<b>Total Dividends</b>		<b>\$ 7,828.71</b>	
Interest			
Cash At Bank			
Suncorp wealth cash mgt acct # 5503		\$ 0.68	N1 ✓
<b>Total Cash At Bank</b>		<b>\$ 0.68</b>	
<b>Total Interest</b>		<b>\$ 0.68</b>	
<b>Total Investment Income</b>		<b>\$ 7,829.39</b>	
<b>Total Income</b>		<b>\$ 154,456.54</b>	

## Expenses

### Member Payments

#### Pensions Paid

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

## 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	✓
<b>Total Cash At Bank</b>	<b>\$</b>	<b>2.90</b>		
<b>Total Bank Fees</b>	<b>\$</b>	<b>2.90</b>		
<b>SMSF Supervisory Levy</b>	<b>\$</b>	<b>259.00</b>	<b>B3a</b>	
<b>Total Other Expenses</b>	<b>\$</b>	<b>4,661.90</b>		

## 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		
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>36,303.63</b>		✓

<b>Total Realised Capital Losses</b>	<b>\$</b>	<b>36,303.63</b>		
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<b>Total Investment Losses</b>	<b>\$</b>	<b>36,303.63</b>		
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<b>Total Expenses</b>	<b>\$</b>	<b>100,465.53</b>		
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## 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		

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>3,161.26</b>		
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<b>Total Imputation Credits</b>	<b>\$</b>	<b>3,161.26</b>		
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<b>Total Income Tax Expense</b>	<b>\$</b>	<b>3,161.26</b>		
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<b>Total Income Tax</b>	<b>\$</b>	<b>3,161.26</b>		
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## Profit & Loss Clearing Account

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>57,152.27</b>		
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## 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	✓✓✓

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>401,234.51</b>		✓
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<b>Shares in Unlisted Companies</b>				
Go Passport Australia Pty Ltd	\$	7,430.11	L1b	✓
<b>Total Shares in Unlisted Companies</b>	\$	<b>7,430.11</b>		5,261 ✓
<b>Total Investments</b>	\$	<b>408,664.62</b>		
<b>Other Assets</b>				
<b>Cash At Bank</b>				
ANZ Cash Account #113522585	\$	30,261.71	N1	✓✓✓
<b>Total Cash At Bank</b>	\$	<b>30,261.71</b>		
<b>DRP Residual</b>				
Australia And New Zealand Banking Group Limited	\$	11.41	O1	✓✓✓
National Australia Bank Limited	\$	0.36		
Suncorp Group Limited	\$	4.85		
<b>Total DRP Residual</b>	\$	<b>16.62</b>		
<b>Current Tax Assets</b>				
<b>Franking Credits</b>				
<b>Shares in Listed Companies</b>				
Australia And New Zealand Banking Group Limited	\$	625.71	E2a	Q2a
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		
<b>Total Shares in Listed Companies</b>	\$	<b>3,161.26</b>	✓	
<b>Total Franking Credits</b>	\$	<b>3,161.26</b>		
<b>Total Current Tax Assets</b>	\$	<b>3,161.26</b>		
<b>Total Other Assets</b>	\$	<b>33,439.59</b>		
<b>Total Assets</b>	\$	<b>442,104.21</b>		

## Liabilities

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

### Member Entitlement Accounts

<b>Mr Bruce Osborne</b>				
100% Tax Free Pension	\$	165,690.73	C	✓✓
100% Taxable Pension	\$	276,413.48		
<b>Total Mr Bruce Osborne</b>	\$	<b>442,104.21</b>	✓	
<b>Total Member Entitlement Accounts</b>	\$	<b>442,104.21</b>		
<b>Total Member Entitlements</b>	\$	<b>442,104.21</b>		

<b>Net Total</b>	\$	<b>599,722.01</b>	\$	<b>599,722.01</b>
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