

THE CROZIER SF

28/02/2023

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Rollovers In			
Mrs Tanya Crozier		\$ 9,105.49	C1 & C2 ✓
Total Rollovers In		\$ 9,105.49	
<b>Contributions</b>			
Employer			
Mr Peter Crozier		\$ 9,634.00	✓
Mrs Tanya Crozier		\$ 3,758.87	✓
Total Employer		\$ 13,392.87	
Member			
Personal Concessional			C1 & C1a
Mr Peter Crozier		\$ 370.00	✓
Total Personal Concessional		\$ 370.00	
Total Member		\$ 370.00	
Government Co-Contributions			
Mr Peter Crozier		\$ 267.50	C1 & C2 ✓
Total Government Co-Contributions		\$ 267.50	
Total Contributions		\$ 14,030.37	
Total Member Receipts		\$ 23,135.86	
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
Senex Energy Limited		\$ 7,095.05	✓
Total Shares in Listed Companies		\$ 7,095.05	
Shares in Listed Companies - Foreign			
IGas Energy PLC	\$ 130.95		D1a & D1b ✓
Total Shares in Listed Companies - Foreign	\$ 130.95		
Total Realised Capital Gains		\$ 6,964.10	
Total Investment Gains		\$ 6,964.10	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
AGL Energy Limited.		\$ 410.00	
Aurizon Holdings Limited		\$ 1,083.90	
Beach Energy Limited		\$ 375.00	
BHP Group Limited		\$ 7,907.15	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 178.12	
Evolution Mining Limited - Ordinary Fully Paid		\$ 320.00	
Fortescue Metals Group Ltd		\$ 860.00	
National Australia Bank Limited		\$ 317.50	
Santos Ltd		\$ 691.37	
Senex Energy Limited		\$ 312.50	
South32 Limited - Ordinary Fully Paid Deferred Settlement		\$ 151.42	
Suncorp Metway		\$ 641.84	E2 & E2a
Tabcorp Holdings Limited		\$ 87.75	
Telstra Corporation Limited		\$ 603.20	
Wesfarmers Limited		\$ 496.40	
Total Shares in Listed Companies		\$ 14,436.15	✓
Total Dividends		\$ 14,436.15	

**Interest**

## Cash At Bank

Macquarie Cash Mgt A/C 118272657

\$ 190.94

E5 ✓

Total Cash At Bank

\$ 190.94

Total Interest

\$ 190.94

Total Investment Income

\$ 14,627.09

Total Income

\$ 44,727.05

**Expenses****Member Payments**

## Insurance Premiums

Mr Peter Crozier

Accumulation

\$ 5,769.04

✓

Total Mr Peter Crozier

\$ 5,769.04

Mrs Tanya Crozier

Accumulation

\$ 238.96

G2 ✓

Total Mrs Tanya Crozier

\$ 238.96

Total Insurance Premiums

\$ 6,008.00

Total Member Payments

\$ 6,008.00

**Other Expenses**

Accountancy Fee

\$ 2,954.00

✓

ASIC Annual Lodgement Fee

\$ 56.00

G1 ✓

Auditor Fee

\$ 660.00

GL ✓

SMSF Supervisory Levy

\$ 259.00

Total Other Expenses

\$ 3,929.00

**Investment Losses**

## Decrease in Market Value

## Shares in Listed Companies

AGL Energy Limited.

\$ 41.00

Aurizon Holdings Limited

\$ 348.24

Beach Energy Limited

\$ 9,093.75

BHP Group Limited

\$ 5,709.60

Blue Energy Limited.

\$ 480.00

Coles Group Limited. - Ordinary Fully Paid Deferred Settlement

\$ 210.24

Comet Ridge Limited

\$ 5,400.00

Evolution Mining Limited - Ordinary Fully Paid

\$ 8,480.00

Fortescue Metals Group Ltd

\$ 445.55

Hammer Metals Limited

\$ 3,029.95

Hillgrove Resources Limited

\$ 5.00

National Australia Bank Limited

\$ 292.50

Norwest Energy NI

\$ 925.00

Qantas Airways

\$ 602.30

Santos Ltd

\$ 1,169.85

Senex Energy Limited

\$ 3,438.80

South32 Limited - Ordinary Fully Paid Deferred Settlement

\$ 787.80

Suncorp Metway

\$ 117.52

Tabcorp Holdings Limited

\$ 957.01

Telstra Corporation Limited

\$ 339.30

The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement \$ 693.76

The Star Entertainment Group Limited

\$ 585.00

Wesfarmers Limited

\$ 4,435.48

Woodside Energy Group Ltd

\$ 291.20

Total Shares in Listed Companies

\$ 7,197.07

## Shares in Listed Companies - Foreign

IGas Energy PLC

\$ 99.10

Total Shares in Listed Companies - Foreign

\$ 99.10

Total Decrease in Market Value

\$ 7,097.97

Total Investment Losses

\$ 7,097.97

Total Expenses

\$ 17,034.97

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	3,627.45
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**Imputation Credits****Shares in Listed Companies**

Aurizon Holdings Limited	\$	374.14
Beach Energy Limited	\$	160.72
BHP Group Limited	\$	3,388.78
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	76.34
Evolution Mining Limited - Ordinary Fully Paid	\$	137.14
Fortescue Metals Group Ltd	\$	368.57
National Australia Bank Limited	\$	136.08
Santos Ltd	\$	242.48
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	64.89
Suncorp Metway	\$	275.08
Tabcorp Holdings Limited	\$	37.61
Telstra Corporation Limited	\$	258.52
Wesfarmers Limited	\$	212.74

Total Shares in Listed Companies	\$	5,733.09
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Total Imputation Credits	\$	5,733.09
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Total Income Tax Expense	\$	2,105.64
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Total Income Tax	\$	2,105.64
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	29,797.72
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**Assets****Investments****Shares in Listed Companies**

AGL Energy Limited.	\$	6,765.00
Aurizon Holdings Limited	\$	16,541.40
Beach Energy Limited	\$	32,343.75
BHP Group Limited	\$	32,175.00
Blue Energy Limited.	\$	5,600.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	5,200.52
Comet Ridge Limited	\$	8,500.00
Evolution Mining Limited - Ordinary Fully Paid	\$	9,520.00
Fortescue Metals Group Ltd	\$	17,530.00
Hammer Metals Limited	\$	6,750.00
Hillgrove Resources Limited	\$	142.50
National Australia Bank Limited	\$	6,847.50
Norwest Energy NI	\$	1,100.00
Qantas Airways	\$	14,169.90
Santos Ltd	\$	26,303.90
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	3,073.20
Suncorp Metway	\$	9,925.92
Tabcorp Holdings Limited	\$	692.25
Telstra Corporation Limited	\$	14,514.50
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$	2,938.00
The Star Entertainment Group Limited	\$	1,813.50
Wesfarmers Limited	\$	12,237.72
Woodside Energy Group Ltd	\$	4,457.60

L1 &amp; L1a

820	✓	✓	✓
4,353	✓	✓	✓
18,750	✓	✓	✓
780	✓	✓	✓
80,000	✓	✓	✓
292	✓	✓	✓
50,000	✓	✓	✓
4,000	✓	✓	✓
1,000	✓	✓	✓
150,000	✓	✓	✓
2,500	✓	✓	✓
250	✓	✓	✓
25,000	✓	✓	✓
3,170	✓	✓	✓
3,545	✓	✓	✓
780	✓	✓	✓
904	✓	✓	✓
650	✓	✓	✓
3,770	✓	✓	✓
650	✓	✓	✓
650	✓	✓	✓
292	✓	✓	✓
140	✓	✓	✓

Total Shares in Listed Companies	\$	239,142.16
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Total Investments	\$	239,142.16
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**Other Assets****Cash At Bank**

Macquarie Cash Mgt A/C 118272657	\$	242,413.66
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N1 ✓✓✓

Total Cash At Bank	\$	242,413.66
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**Sundry Assets**

Sundry Debtors	\$	1,608.13
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P1 &amp; P1a ✓

Total Sundry Assets	\$	1,608.13
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**Current Tax Assets**

Provision for Income Tax	\$	3,627.45
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**Franking Credits****Shares in Listed Companies**

✓

Aurizon Holdings Limited	\$	374.14	
Beach Energy Limited	\$	160.72	
BHP Group Limited	\$	3,388.78	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	76.34	
Evolution Mining Limited - Ordinary Fully Paid	\$	137.14	
Fortescue Metals Group Ltd	\$	368.57	
National Australia Bank Limited	\$	136.08	
Santos Ltd	\$	242.48	
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	64.89	
Suncorp Metway	\$	275.08	
Tabcorp Holdings Limited	\$	37.61	
Telstra Corporation Limited	\$	258.52	
Wesfarmers Limited	\$	212.74	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>5,733.09</b>	✓
<b>Total Franking Credits</b>	<b>\$</b>	<b>5,733.09</b>	
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>2,105.64</b>	
<b>Total Other Assets</b>	<b>\$</b>	<b>246,127.43</b>	
<b>Total Assets</b>	<b>\$</b>	<b>485,269.59</b>	

Q2

**Liabilities**

Total Liabilities	\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

Mr Peter Crozier			
Accumulation	\$	395,525.65	✓✓✓
<b>Total Mr Peter Crozier</b>	<b>\$</b>	<b>395,525.65</b>	
Mrs Tanya Crozier			
Accumulation	\$	89,743.94	✓✓✓
<b>Total Mrs Tanya Crozier</b>	<b>\$</b>	<b>89,743.94</b>	
<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>485,269.59</b>	
<b>Total Member Entitlements</b>	<b>\$</b>	<b>485,269.59</b>	
<b>Net Total</b>	<b>\$</b>	<b>532,102.28</b>	<b>\$ 532,102.28</b>