

THE CROZIER SF

28/02/2023

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Rollovers In			
Mrs Tanya Crozier		\$ 9,105.49	C1 & C2 ✓
Total Rollovers In		\$ 9,105.49	
Contributions			
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	
Investment Gains			
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	
Investment Income			
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	✓
SMSF Supervisory Levy	\$	259.00	GL ✓
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
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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	820	✓
Aurizon Holdings Limited	\$	16,541.40	4,353	✓
Beach Energy Limited	\$	32,343.75	18,750	✓
BHP Group Limited	\$	32,175.00	780	✓
Blue Energy Limited.	\$	5,600.00	80,000	✓
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	5,200.52	292	✓
Comet Ridge Limited	\$	8,500.00	50,000	✓
Evolution Mining Limited - Ordinary Fully Paid	\$	9,520.00	4,000	✓
Fortescue Metals Group Ltd	\$	17,530.00	1,000	✓
Hammer Metals Limited	\$	6,750.00	150,000	✓
Hillgrove Resources Limited	\$	142.50	2,500	✓
National Australia Bank Limited	\$	6,847.50	250	✓
Norwest Energy NI	\$	1,100.00	25,000	✓
Qantas Airways	\$	14,169.90	3,170	✓
Santos Ltd	\$	26,303.90	3,545	✓
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	3,073.20	780	✓
Suncorp Metway	\$	9,925.92	904	✓
Tabcorp Holdings Limited	\$	692.25	650	✓
Telstra Corporation Limited	\$	14,514.50	3,770	✓
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$	2,938.00	650	✓
The Star Entertainment Group Limited	\$	1,813.50	650	✓
Wesfarmers Limited	\$	12,237.72	292	✓
Woodside Energy Group Ltd	\$	4,457.60	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	N1	✓	✓	✓
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Total Cash At Bank	\$	242,413.66
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Sundry Assets

Sundry Debtors	\$	1,608.13	P1 & P1a	✓
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Total Sundry Assets	\$	1,608.13
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Current Tax Assets

Provision for Income Tax	\$	3,627.45	✓
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	
Total Shares in Listed Companies	\$	5,733.09	
Total Franking Credits	\$	5,733.09	
Total Current Tax Assets	\$	2,105.64	
Total Other Assets	\$	246,127.43	
Total Assets	\$	485,269.59	

Q2

Liabilities

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

Mr Peter Crozier			
Accumulation	\$	395,525.65	
Total Mr Peter Crozier	\$	395,525.65	
Mrs Tanya Crozier			
Accumulation	\$	89,743.94	 C
Total Mrs Tanya Crozier	\$	89,743.94	
Total Member Entitlement Accounts	\$	485,269.59	
Total Member Entitlements	\$	485,269.59	
Net Total	\$	532,102.28	\$ 532,102.28