

Brenda Wishey

The Tweed SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2023 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mrs Sharon Litchfield	✓	\$ 27,500.00	
Total Employer	✓	\$ 27,500.00	
Member			
Personal Non-Concessional			C1
Mrs Sharon Litchfield	✓	\$ 110,000.00	
Total Personal Non-Concessional	✓	\$ 110,000.00	
Total Member		\$ 110,000.00	
Total Contributions		\$ 137,500.00	
Total Member Receipts		\$ 137,500.00	
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
AGL Energy Limited.		\$ 12,666.88	
Allkem Limited		\$ 3,340.35	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$ 4,833.60		
AMP Limited		\$ 402.50	
ASX Limited	\$ 11,787.30		
Aurelia Metals Limited	\$ 3,483.00		
Australia And New Zealand Banking Group Limited		\$ 5,018.16	
BHP Group Limited		\$ 11,463.40	
Bluebet Holdings Ltd	\$ 928.00		
Commonwealth Bank Of Australia.		\$ 8,843.86	
CSL Limited		\$ 5,141.76	
Ioneer Ltd	\$ 553.00		
Lake Resources N.L.	\$ 4,316.50		
Macquarie Group Limited		\$ 17,029.79	
National Australia Bank Limited	\$ 5,458.96		
Novonix Limited	\$ 1,774.15		
Onemarket Limited		\$ 47.86	
Orora Limited	\$ 2,436.66		
Palla Pharma Limited		\$ 10,827.60	
Pm Capital Global Opportunities Fund Limited		\$ 16,084.68	
QBE Insurance Group Limited		\$ 6,643.77	
Ramsay Health Care Limited	\$ 5,085.00		
Reliance Worldwide Corporation Limited		\$ 321.00	
Rio Tinto Limited		\$ 7,721.42	
Sonic Healthcare Limited		\$ 6,566.40	
Tabcorp Holdings Limited		\$ 388.47	
The Lottery Corporation Limited		\$ 3,919.86	
The Star Entertainment Group Limited	\$ 9,012.70		
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		\$ 115.20	
Wesfarmers Limited		\$ 4,164.45	
Woodside Energy Group Ltd		\$ 4,009.30	
Total Shares in Listed Companies		\$ 75,047.84	
Stapled Securities			
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		\$ 340.00	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$ 502.50	

Total Stapled Securities		\$	842.50
Units In Listed Unit Trusts			
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF		\$	694.59
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		\$	3,002.30
ETFS Fang+ ETF - ETFS Fang+ ETF		\$	4,251.87
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		\$	1,930.17
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF		\$	2,447.55
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		\$	354.59
Total Units In Listed Unit Trusts		\$	12,681.07
Total Increase in Market Value		\$	88,571.41
Total Investment Gains	✓	\$	88,571.41

Investment Income

Distributions

Stapled Securities			
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities		\$	1,581.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$	1,325.26
Total Stapled Securities		\$	2,906.26
Units In Listed Unit Trusts			
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		\$	417.13
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		\$	57.15
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF		\$	63.03
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		\$	131.27
Total Units In Listed Unit Trusts		\$	668.58
Total Distributions	✓	✓	\$ 3,574.84

E1/E1a

Dividends

Shares in Listed Companies			
AGL Energy Limited.		\$	890.64
AMP Limited		\$	57.50
ASX Limited		\$	1,488.06
Australia And New Zealand Banking Group Limited		\$	4,361.02
BHP Group Limited		\$	11,015.92
Commonwealth Bank Of Australia.		\$	3,740.10
CSL Limited		\$	2,088.69
Macquarie Group Limited		\$	8,525.00
National Australia Bank Limited		\$	6,598.18
Orora Limited		\$	1,168.67
Pm Capital Global Opportunities Fund Limited		\$	6,177.45
QBE Insurance Group Limited		\$	734.67
Ramsay Health Care Limited		\$	295.50
Reliance Worldwide Corporation Limited		\$	729.32
Rio Tinto Limited		\$	4,321.46
Sonic Healthcare Limited		\$	2,616.30
Tabcorp Holdings Limited		\$	507.14
The Lottery Corporation Limited		\$	578.34
Wesfarmers Limited		\$	1,052.80
Woodside Energy Group Ltd		\$	5,671.79
Total Shares in Listed Companies		✓	\$ 62,618.55
Total Dividends	✓		\$ 62,618.55

E2

Foreign Income

Foreign Dividend			
Shares in Listed Companies			
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		\$	1,100.94
Total Shares in Listed Companies		✓	\$ 1,100.94
Total Foreign Dividend		\$	1,100.94

Total Foreign Income	✓	\$	1,100.94	
Interest				
Cash At Bank				
Suncorp eOptions Account 026	✓	\$	3,073.48	N1
Suncorp eOptions Account 490	✓	\$	9.89	B3a
Total Cash At Bank		\$	3,083.37	
Total Interest	✓	\$	3,083.37	
Total Investment Income		\$	70,377.70	
Total Income		\$	296,449.11	

Expenses**Member Payments****Pensions Paid**

Mr Stuart Litchfield

2022 82.71% Tax-Free	\$	3,680.00	
ABP2019 - Tax Free 76.7735%	\$	22,510.00	
ABP2021 - Tax Free 100%	\$	1,050.00	
ABP2021#2-Tax Free 0%	\$	620.00	

Total Mr Stuart Litchfield	✓	\$	27,860.00	
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Mrs Sharon Litchfield

2022 30.59% Tax Free	\$	820.00	
ABP2019 - Tax Free 68.9643%	\$	18,480.00	
ABP2020#2 - Tax Free 0%	\$	220.00	
ABP2021 - Tax Free 100%	\$	2,490.00	
ABP2021#2-Tax Free 0%	\$	550.00	

Total Mrs Sharon Litchfield	✓	\$	22,560.00	F1
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Total Pensions Paid	✓	\$	50,420.00	
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Total Member Payments		\$	50,420.00	
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Other Expenses

Accountancy Fee	✓	✓	\$	4,180.00	
Auditor Fee	✓	✓	\$	550.00	G1
SMSF Supervisory Levy	✓	✓	\$	259.00	B3a

Total Other Expenses		\$	4,989.00	
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Investment Losses**Realised Capital Losses**

Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited	\$	820.00	
Onemarket Limited	\$	35.12	
Palla Pharma Limited	\$	12,397.00	

Total Shares in Listed Companies	✓	\$	11,612.12	D1a/D1b
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Total Realised Capital Losses		\$	11,612.12	
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Total Investment Losses	✓	\$	11,612.12	
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Total Expenses	✓	\$	67,021.12	
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	4,333.35	
Excessive Foreign Tax Credit Writeoff Expense	\$	78.94	
Imputation Credits			
Shares in Listed Companies			

AMP Limited	\$	4.93
ASX Limited	\$	637.74
Australia And New Zealand Banking Group Limited	\$	1,869.01
BHP Group Limited	\$	4,721.11
Commonwealth Bank Of Australia.	\$	1,602.90
CSL Limited	\$	46.57
Macquarie Group Limited	\$	1,461.43
National Australia Bank Limited	\$	2,827.79
Pm Capital Global Opportunities Fund Limited	\$	2,647.48
QBE Insurance Group Limited	\$	31.49
Ramsay Health Care Limited	\$	126.65
Reliance Worldwide Corporation Limited	\$	31.26
Rio Tinto Limited	\$	1,852.05
Sonic Healthcare Limited	\$	1,121.27
Tabcorp Holdings Limited	\$	217.35
The Lottery Corporation Limited	\$	247.86
Wesfarmers Limited	\$	451.20
Woodside Energy Group Ltd	\$	2,430.77
Total Shares in Listed Companies	\$	22,328.86
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	173.26
Total Stapled Securities	\$	173.26
Units In Listed Unit Trusts		
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	9.23
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF	\$	2.26
Total Units In Listed Unit Trusts	\$	11.49
Total Imputation Credits	\$	22,513.61
Total Income Tax Expense	\$	18,101.32
Total Income Tax	✓ \$	18,101.32

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account ✓ \$ 247,529.31

Assets

Investments

Shares in Listed Companies

AGL Energy Limited.	\$	53,487.88	4,948
Allkem Limited	\$	9,371.70	585
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	22,587.20	1,520
AMP Limited	\$	2,599.00	2,300
ASX Limited	\$	39,690.00	630
Aurelia Metals Limited	\$	1,999.50	21,500
Australia And New Zealand Banking Group Limited	\$	70,821.77	2,987
BHP Group Limited	\$	135,869.80	3,020
Bluebet Holdings Ltd	\$	522.00	2,900
Commonwealth Bank Of Australia.	\$	92,248.40	920
CSL Limited	\$	171,420.84	618
Ioneer Ltd	\$	2,686.00	7,900
Lake Resources N.L.	\$	2,670.00	8,900
Macquarie Group Limited	\$	239,254.14	1,347
National Australia Bank Limited	\$	119,403.36	4,528
Novonix Limited	\$	1,349.45	1,370
Orora Limited	\$	22,908.27	6,963
Pm Capital Global Opportunities Fund Limited	\$	114,618.85	64,574
QBE Insurance Group Limited	\$	29,569.29	1,887
Ramsay Health Care Limited	\$	16,887.00	300
Reliance Worldwide Corporation Limited	\$	21,935.00	5,350
Rio Tinto Limited	\$	73,401.60	640
Sonic Healthcare Limited	\$	91,237.05	2,565
Tabcorp Holdings Limited	\$	7,737.81	6,971

The Lottery Corporation Limited	\$	32,965.38	6,426
The Star Entertainment Group Limited	\$	8,095.40	7,009
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	\$	4,928.00	1,280
Wesfarmers Limited	\$	28,123.80	570
Woodside Energy Group Ltd	\$	53,106.48	1,542
Total Shares in Listed Companies	✓ ✓ \$	1,471,494.97	
Shares in Unlisted Companies			
AMLR		\$ 0.00	L1b 5,780
Total Shares in Unlisted Companies		\$ 0.00	
Stapled Securities			
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	\$	26,690.00	8,500
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	22,193.75	8,375
Total Stapled Securities	✓ ✓ \$	48,883.75	
Units In Listed Unit Trusts			
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	\$	9,748.72	1,046
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	11,199.60	108
ETFS Fang+ ETF - ETFS Fang+ ETF	\$	11,512.14	613
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF	\$	9,601.28	104
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF	\$	9,901.00	130
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF	\$	8,217.60	960
Total Units In Listed Unit Trusts	✓ ✓ \$	60,180.14	
Total Investments	✓ \$	1,580,558.86	L1a = Ord Minnett Portfolio
Other Assets			
Cash At Bank			
Suncorp eOptions Account 026	✓ \$	478,209.92	N1
Suncorp eOptions Account 490	✓ \$	3.05	
Total Cash At Bank	✓ ✓ \$	478,212.97	
DRP Residual			
Australia And New Zealand Banking Group Limited	\$	14.98	P1
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	\$	7.94	
BHP Group Limited	\$	16.37	
Commonwealth Bank Of Australia.	\$	6.59	
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	5.14	
ETFS Fang+ ETF - ETFS Fang+ ETF	\$	10.83	
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF	\$	62.87	
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF	\$	41.02	
Macquarie Group Limited	\$	163.65	
National Australia Bank Limited	\$	8.08	
Orora Limited	\$	1.05	
Rio Tinto Limited	\$	8.25	
Tabcorp Holdings Limited	\$	0.08	
The Star Entertainment Group Limited	\$	2.01	
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF	\$	6.19	
Wesfarmers Limited	\$	3.05	
Woodside Petroleum Ltd	\$	14.70	
Total DRP Residual	✓ ✓ ✓ \$	338.00	
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	\$	799.00	
Total Stapled Securities	\$	799.00	
Units In Listed Unit Trusts			

ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF			376.87	P2
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF			47.55	
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF			51.14	
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF			115.20	
Total Units In Listed Unit Trusts	✓		\$ 590.76	
Total Distributions	✓	✓	\$ 1,389.76	
Total Investment Income Receivable			\$ 1,389.76	
Total Receivables			\$ 1,389.76	
Current Tax Assets				
Provision for Income Tax			\$ 4,333.35	
Franking Credits				
Shares in Listed Companies				
AMP Limited		\$	4.93	
ASX Limited		\$	637.74	
Australia And New Zealand Banking Group Limited		\$	1,869.01	
BHP Group Limited		\$	4,721.11	
Commonwealth Bank Of Australia.		\$	1,602.90	
CSL Limited		\$	46.57	
Macquarie Group Limited		\$	1,461.43	
National Australia Bank Limited		\$	2,827.79	
Pm Capital Global Opportunities Fund Limited		\$	2,647.48	E2
QBE Insurance Group Limited		\$	31.49	
Ramsay Health Care Limited		\$	126.65	
Reliance Worldwide Corporation Limited		\$	31.26	
Rio Tinto Limited		\$	1,852.05	
Sonic Healthcare Limited		\$	1,121.27	
Tabcorp Holdings Limited		\$	217.35	
The Lottery Corporation Limited		\$	247.86	
Wesfarmers Limited		\$	451.20	
Woodside Energy Group Ltd		\$	2,430.77	
Total Shares in Listed Companies	✓		\$ 22,328.86	
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$	173.26	
Total Stapled Securities	✓		\$ 173.26	
Units In Listed Unit Trusts				
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		\$	9.23	
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		\$	2.26	
Total Units In Listed Unit Trusts	✓		\$ 11.49	
Total Franking Credits			\$ 22,513.61	
Foreign Tax Credits				
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$	6.20	E1
Total Stapled Securities	✓		\$ 6.20	
Units In Listed Unit Trusts				
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF		\$	40.26	
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF		\$	9.60	
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF		\$	1.00	
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF		\$	16.07	
Total Units In Listed Unit Trusts	✓		\$ 77.82	
Total Foreign Tax Credits			\$ 84.02	
Excessive Foreign Tax Credit Writeoff			\$ 78.94	
Total Current Tax Assets	✓	✓	\$ 18,185.34	B2/Q2
Total Other Assets			\$ 498,126.07	

Total Assets



\$ 2,078,684.93

Liabilities

Total Liabilities

\$

0.00

Member Entitlements**Member Entitlement Accounts**

Mr Stuart Litchfield

2022 82.71% Tax-Free	\$	129,876.12
ABP2019 - Tax Free 76.7735%	\$	794,399.88
ABP2021 - Tax Free 100%	\$	36,882.62
ABP2021#2-Tax Free 0%	\$	22,052.80

Total Mr Stuart Litchfield



\$

983,211.42

Mrs Sharon Litchfield

2022 30.59% Tax Free	\$	34,874.28
ABP2019 - Tax Free 68.9643%	\$	786,477.46
ABP2020#2 - Tax Free 0%	\$	9,376.48
ABP2021 - Tax Free 100%	\$	105,999.08
ABP2021#2-Tax Free 0%	\$	23,430.46
Accumulation	\$	135,315.75

Total Mrs Sharon Litchfield



\$

1,095,473.51

Total Member Entitlement Accounts



\$

2,078,684.93

Total Member Entitlements



\$

2,078,684.93

Net Total

\$

2,393,235.36

\$

2,393,235.36

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