

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr George Ibrahim		\$ 27,500.00	C1 & C1a
Total Personal Concessional		\$ 27,500.00	
Total Member		\$ 27,500.00	
Total Contributions		\$ 27,500.00	
Total Member Receipts		\$ 27,500.00	
Investment Income			
Interest			
Cash and Cash Equivalents			
Term Deposits		\$ 118.81	E5
Total Cash and Cash Equivalents		\$ 118.81	
Total Interest		\$ 118.81	
Total Investment Income		\$ 118.81	
Other Income			
ATO Interest Payments		\$ 3.39	Q2
Total Other Income		\$ 3.39	
Total Income		\$ 27,622.20	

Expenses

Member Payments

Lump Sums Paid			
Mr George Ibrahim			
Accumulation	\$ 4,050.00	F4	
Total Mr George Ibrahim	\$ 4,050.00		
Total Lump Sums Paid	\$ 4,050.00		
Total Member Payments	\$ 4,050.00		

Other Expenses

Accountancy Fee	\$ 1,870.00	G1	
Auditor Fee	\$ 550.00		
Bank Fees			
Cash At Bank			
CBA Business Transaction Account 10928449	\$ 120.00	B3a	
Total Cash At Bank	\$ 120.00		
Total Bank Fees	\$ 120.00		
SMSF Supervisory Levy	\$ 259.00	B3a	
Total Other Expenses	\$ 2,799.00		

Investment Losses

Decrease in Market Value			
Shares in Listed Companies			
Exopharm Limited	\$ 61,000.00		
Harvest Technology Group Ltd	\$ 24,000.00		
Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited	\$ 42,800.00		
Total Shares in Listed Companies	\$ 127,800.00		
Total Decrease in Market Value	\$ 127,800.00		

Total Investment Losses	\$	127,800.00
Total Expenses	\$	134,649.00

Income Tax

Income Tax Expense

Income Tax Expense	\$	3,723.45
Total Income Tax Expense	\$	3,723.45
Total Income Tax	\$	3,723.45

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	110,750.25
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Assets

Investments

Cash and Cash Equivalents			
Term Deposits	\$	74,250.00	N2
Total Cash and Cash Equivalents	\$	74,250.00	
Shares in Listed Companies			
Exopharm Limited	\$	4,000.00	500,000
Harvest Technology Group Ltd	\$	21,000.00	500,000
Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited	\$	11,200.00	400,000
Total Shares in Listed Companies	\$	36,200.00	
Total Investments	\$	110,450.00	

Other Assets

Cash At Bank			
CBA Business Transaction Account 10928449	\$	36,023.36	N1
Total Cash At Bank	\$	36,023.36	
Total Other Assets	\$	36,023.36	
Total Assets	\$	146,473.36	

Liabilities

Income Tax Payable

Provision for Income Tax	\$	3,723.45	Q2
Income Tax Instalments Paid	\$	3,633.00	
Total Income Tax Payable	\$	90.45	

Other Taxes Payable

Activity Statement Payable/Refundable	\$	3,633.00	Q3a
Total Other Taxes Payable	\$	3,633.00	
Total Liabilities	\$	3,723.45	

Member Entitlements

Member Entitlement Accounts

Mr George Ibrahim			
Accumulation	\$	142,749.91	C
Total Mr George Ibrahim	\$	142,749.91	
Total Member Entitlement Accounts	\$	142,749.91	
Total Member Entitlements	\$	142,749.91	
Net Total	\$	284,845.81	\$ 284,845.81