

ASMOSIJA SF

Trial Balance

As At 30 Jun 2022



Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Managed Investments			
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest	\$ 7,611.85		
Total Managed Investments	\$ 7,611.85		
Shares in Listed Companies			
88 Energy Limited		\$ 17,959.09	
Aurelia Metals Limited	\$ 1,717.18		
Bravura Solutions Limited.	\$ 2,703.90		
Elmo Software Limited	\$ 2,437.48		
Evolution Mining Limited	\$ 675.81		
Musgrave Minerals Limited	\$ 2,357.68		
New Hope Corporation Limited		\$ 2,391.91	
Panoramic Resources Limited		\$ 2,634.91	
Perseus Mining Limited	\$ 742.91		
Regis Resources Limited	\$ 1,981.50		
Salt Lake Potash Limited	\$ 3,655.18		
Silver Lake Resources Limited		\$ 648.03	
Superloop Limited	\$ 370.82		
Westgold Resources Limited.		\$ 55.50	
Woodside Petroleum Ltd		\$ 1,106.11	
Total Shares in Listed Companies		\$ 8,153.09	
Total Realised Capital Gains		\$ 541.24	✓
Total Investment Gains		\$ 541.24	
Investment Income			
Distributions			
Managed Investments			
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities		\$ 18,125.20	
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share		\$ 4,519.17	
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest		\$ 61.17	
CFS FirstChoice W'sale - Magellan Wholesale Global Share		\$ 21,419.47	
Colonial First State Wholesale High Growth Fund		\$ 12,288.79	
First Sentier Wholesale Balanced Fund		\$ 3,942.50	
Total Managed Investments		\$ 60,356.30	✓
Total Distributions		\$ 60,356.30	
Dividends			
Shares in Listed Companies			
Bravura Solutions Limited.		\$ 185.40	
Evolution Mining Limited		\$ 76.50	
New Hope Corporation Limited		\$ 220.50	
Woodside Petroleum Ltd		\$ 842.36	
Total Shares in Listed Companies		\$ 1,324.76	✓
Total Dividends		\$ 1,324.76	
Interest			
Cash At Bank			
CBA CDIA 19102036		\$ 82.22	✓
Total Cash At Bank		\$ 82.22	
Total Interest		\$ 82.22	
Investment Fee Rebate			
Managed Investments			
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities		\$ 566.58	✓
Total Managed Investments		\$ 566.58	
Total Investment Fee Rebate		\$ 566.58	
Total Investment Income		\$ 62,329.86	
Other Income			
Sundry		\$ 12.00	B3a

Total Other Income	\$	12.00
Total Income	\$	62,883.10

Expenses**Other Expenses**

Accountancy Fee	\$	2,254.96	G1 ✓✓
Auditor Fee	\$	550.00	
Bank Fees			
Cash At Bank			
CBA Cheque Acct Bearing Interest 06 4152 10239444	\$	6.00	
Total Cash At Bank	\$	6.00	
Total Bank Fees	\$	6.00	B3a
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	3,069.96	

Investment Losses**Decrease in Market Value****Derivative Investments**

Consolidated Zinc Limited - Option Expiring 01-Jun-2023	\$	125.26	
Matsa Resources Limited - Option Expiring 30-Apr-2023 Deferred	\$	1,336.88	
Vortiv Ltd Opt Jan24 (Option Expiring 17-Jan-2024)			\$ 1,125.00

Total Derivative Investments	\$	337.14	
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Foreign Assets

Floyds of Leadville Inc. - Promissory Note	\$	1,089.08	
Provision Holdings Inc - Promissory Note	\$	63,846.77	

Total Foreign Assets	\$	64,935.85	
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Managed Investments

CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities	\$	88,064.70	
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share	\$	33,989.49	
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest			\$ 6,412.74
CFS FirstChoice W'sale - Magellan Wholesale Global Share	\$	41,276.80	
Colonial First State Wholesale High Growth Fund	\$	26,978.75	
First Sentier Wholesale Balanced Fund	\$	12,173.17	

Total Managed Investments	\$	196,070.17	
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Shares in Listed Companies

88 Energy Limited	\$	46,287.00	
Bidenergy Limited	\$	6,945.00	
Buddy Platform Ltd	\$	70,430.77	
Carnarvon Energy Limited	\$	12,006.47	
Cipherpoint Limited	\$	271.88	
Colortv Limited	\$	13,959.36	
Consolidated Zinc Limited	\$	15,000.00	
Cooper Energy Limited	\$	2,172.91	
Elmore Ltd			\$ 19,073.50
EngageBdr Limited			\$ 12,999.36
Fluence Corporation Limited	\$	6,029.07	
Hazer Group Limited	\$	6,000.00	
Highfield Resources Limited			\$ 1,820.09
Matsa Resources Limited	\$	14,500.00	
Mount Ridley Mines Limited			\$ 17,500.00
New Hope Corporation Limited	\$	381.59	
Nufarm Limited	\$	927.91	
Otto Energy Limited			\$ 5,000.00
Panoramic Resources Limited			\$ 1,227.91
Rent.Com.Au Limited	\$	9,200.00	
Salt Lake Potash Limited			\$ 3,033.59
Superloop Limited			\$ 815.41
Vortiv Limited	\$	7,500.00	
Woodside Energy Group Ltd			\$ 2,366.39
Woodside Petroleum Ltd			\$ 783.91

Total Shares in Listed Companies	\$	146,991.80	
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Total Decrease in Market Value	\$	408,334.96	
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Total Investment Losses	\$	408,334.96	
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Total Expenses	\$	411,404.92	
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	6,494.85	
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Excessive Foreign Tax Credit Writeoff Expense	\$	153.65
Imputation Credits		
Managed Investments		
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities	\$	768.61
Colonial First State Wholesale High Growth Fund	\$	1,403.77
First Sentier Wholesale Balanced Fund	\$	316.42
Total Managed Investments	\$	2,488.80
Shares in Listed Companies		
Evolution Mining Limited	\$	32.79
New Hope Corporation Limited	\$	94.50
Woodside Petroleum Ltd	\$	361.02
Total Shares in Listed Companies	\$	488.31
Total Imputation Credits	\$	2,977.11
Total Income Tax Expense	\$	3,671.39
Total Income Tax	\$	3,671.39 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	352,193.21
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Assets

Investments

Derivative Investments				
Consolidated Zinc Limited - Option Expiring 01-Jun-2023	\$	62.62	20,875	✓
Matsa Resources Limited - Option Expiring 30-Apr-2023 Deferred	\$	445.62	89,125	✓
Vortiv Ltd Opt Jan24 (Option Expiring 17-Jan-2024)	\$	1,125.00	375,000	✓
Total Derivative Investments	\$	1,633.24		
Foreign Assets				
Floyds of Leadville Inc. - Promissory Note	\$	13,064.31	1	✓
Provision Holdings Inc - Promissory Note	\$	0.00	1	✓
Provision Holdings Inc - Warrants	\$	0.00	96,000	✓
Total Foreign Assets	\$	13,064.31		
Managed Investments				
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities	\$	203,868.87	140,871.24650	✓
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share	\$	180,732.97	229,182.05060	✓
CFS FirstChoice W'sale - Magellan Wholesale Global Share	\$	147,600.26	80,130.43420	✓
Colonial First State Wholesale High Growth Fund	\$	122,961.62	92,382.88340	✓
First Sentier Wholesale Balanced Fund	\$	68,123.96	62,281.91540	✓
Total Managed Investments	\$	723,287.68		
Shares in Listed Companies				
88 Energy Limited	\$	16,800.00	2,100,000	✓
Bidenergy Limited	\$	855.00	15,000	✓
Buddy Platform Ltd	\$	15,000.00	2,500,000	✓
Carnarvon Energy Limited	\$	17,959.50	92,100	✓
Cipherpoint Limited	\$	328.12	18,750	✓
Colortv Limited	\$	40.00	8,000	✓
Consolidated Zinc Limited	\$	12,750.00	750,000	✓
Cooper Energy Limited	\$	8,085.00	33,000	✓
Elmore Ltd	\$	57,600.00	1,600,000	✓
Fluence Corporation Limited	\$	39,000.00	200,000	✓
Hazer Group Limited	\$	45,600.00	60,000	✓
Highfield Resources Limited	\$	11,880.00	13,200	✓
Matsa Resources Limited	\$	21,500.00	500,000	✓
Mount Ridley Mines Limited	\$	27,500.00	5,000,000	✓
Nufarm Limited	\$	15,270.00	3,000	✓
Otto Energy Limited	\$	13,000.00	1,000,000	✓
Rent.Com.Au Limited	\$	2,800.00	100,000	✓
Vortiv Limited	\$	9,450.00	525,000	✓
Woodside Energy Group Ltd	\$	9,552.00	300	✓
Total Shares in Listed Companies	\$	324,969.62		
Shares in Unlisted Companies				
COE_R	\$	0.00	13,200	✓
Total Shares in Unlisted Companies	\$	0.00		
Total Investments	\$	1,062,954.85		

Other Assets

Cash At Bank

CBA Business Online Saver 06 4152 10239452	\$	200.02		✓	✓
CBA CDIA 19102036	\$	86,956.04		✓	✓
CBA Cheque Acct Bearing Interest 06 4152 10239444	\$	1,578.26		✓	✓
Total Cash At Bank	\$	88,734.32			
Current Tax Assets					
Provision for Income Tax			\$	6,494.85	Q2 ✓
Withholding Credits					
Shares in Listed Companies					
Bravura Solutions Limited.	\$	86.00	E2b	✓	
Total Shares in Listed Companies	\$	86.00			
Total Withholding Credits	\$	86.00			
Franking Credits					
Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equiti	\$	768.61			
Colonial First State Wholesale High Growth Fund	\$	1,403.77			
First Sentier Wholesale Balanced Fund	\$	316.42			
Total Managed Investments	\$	2,488.80		✓	
Shares in Listed Companies					
Evolution Mining Limited	\$	32.79			
New Hope Corporation Limited	\$	94.50			
Woodside Petroleum Ltd	\$	361.02			
Total Shares in Listed Companies	\$	488.31		✓	
Total Franking Credits	\$	2,977.11	E1	✓	
Foreign Tax Credits					
Managed Investments					
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equiti	\$	146.03			
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share	\$	397.08			
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest	\$	0.86			
CFS FirstChoice W'sale - Magellan Wholesale Global Share	\$	427.36			
Colonial First State Wholesale High Growth Fund	\$	149.28			
First Sentier Wholesale Balanced Fund	\$	33.04			
Total Managed Investments	\$	1,153.65		✓	
Total Foreign Tax Credits	\$	1,153.65			
Excessive Foreign Tax Credit Writeoff			\$	153.65	Q2
Income Tax Instalments Paid	\$	2,891.00		✓	
Total Current Tax Assets	\$	459.26			
Total Other Assets	\$	89,193.58			
Total Assets	\$	1,152,148.43			

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable			\$	2,661.00	Q3a ✓
GST Payable/Refundable	\$	1.07			
Total Other Taxes Payable			\$	2,659.93	
Total Liabilities			\$	2,659.93	

Member Entitlements**Member Entitlement Accounts**

Mr Aseet Patel					
Accumulation	\$	722,323.94		✓	✓
Total Mr Aseet Patel	\$	722,323.94			
Mrs Mona Patel					
Accumulation	\$	427,164.56	C	✓	✓
Total Mrs Mona Patel	\$	427,164.56			
Total Member Entitlement Accounts	\$	1,149,488.50			
Total Member Entitlements	\$	1,149,488.50			

Net Total	\$	1,567,224.74	\$	1,567,224.74
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