

ASMOSIJA SF

**Trial Balance**

As At 30 Jun 2022


 09/01/2023

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Investment Gains</b>			
Realised Capital Gains			
Managed Investments			
CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest	\$ 7,611.85		
<b>Total Managed Investments</b>	<b>\$ 7,611.85</b>		
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	D1a / D1b
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	
<b>Total Shares in Listed Companies</b>		<b>\$ 8,153.09</b>	
<b>Total Realised Capital Gains</b>		<b>\$ 541.24</b>	✓
<b>Total Investment Gains</b>		<b>\$ 541.24</b>	
<b>Investment Income</b>			
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	E1a
First Sentier Wholesale Balanced Fund		\$ 3,942.50	
<b>Total Managed Investments</b>		<b>\$ 60,356.30</b>	✓
<b>Total Distributions</b>		<b>\$ 60,356.30</b>	
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	E2
<b>Total Shares in Listed Companies</b>		<b>\$ 1,324.76</b>	✓
<b>Total Dividends</b>		<b>\$ 1,324.76</b>	
Interest			
Cash At Bank			
CBA CDIA 19102036		\$ 82.22	E5 ✓
<b>Total Cash At Bank</b>		<b>\$ 82.22</b>	
<b>Total Interest</b>		<b>\$ 82.22</b>	
Investment Fee Rebate			
Managed Investments			
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities		\$ 566.58	E6 ✓
<b>Total Managed Investments</b>		<b>\$ 566.58</b>	
<b>Total Investment Fee Rebate</b>		<b>\$ 566.58</b>	
<b>Total Investment Income</b>		<b>\$ 62,329.86</b>	
<b>Other Income</b>			
Sundry			
		\$ 12.00	B3a

Total Other Income	\$	12.00
<b>Total Income</b>	<b>\$</b>	<b>62,883.10</b>

**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	
<b>Total Cash At Bank</b>	<b>\$</b>	<b>6.00</b>	
<b>Total Bank Fees</b>	<b>\$</b>	<b>6.00</b>	B3a
SMSF Supervisory Levy	\$	259.00	
<b>Total Other Expenses</b>	<b>\$</b>	<b>3,069.96</b>	

**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

<b>Total Derivative Investments</b>	<b>\$</b>	<b>337.14</b>	
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Foreign Assets

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

<b>Total Foreign Assets</b>	<b>\$</b>	<b>64,935.85</b>	
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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	

<b>Total Managed Investments</b>	<b>\$</b>	<b>196,070.17</b>	
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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
Engage:Bdr 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

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>146,991.80</b>	
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<b>Total Decrease in Market Value</b>	<b>\$</b>	<b>408,334.96</b>	
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<b>Total Investment Losses</b>	<b>\$</b>	<b>408,334.96</b>	
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<b>Total Expenses</b>	<b>\$</b>	<b>411,404.92</b>	
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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	
<b>Imputation Credits</b>			
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	
<b>Total Managed Investments</b>	<b>\$</b>	<b>2,488.80</b>	
Shares in Listed Companies			
Evolution Mining Limited	\$	32.79	
New Hope Corporation Limited	\$	94.50	
Woodside Petroleum Ltd	\$	361.02	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>488.31</b>	
<b>Total Imputation Credits</b>	<b>\$</b>	<b>2,977.11</b>	
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**

<b>Derivative Investments</b>			
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
<b>Total Derivative Investments</b>	<b>\$</b>	<b>1,633.24</b>	
<b>Foreign Assets</b>			
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
<b>Total Foreign Assets</b>	<b>\$</b>	<b>13,064.31</b>	
<b>Managed Investments</b>			
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
<b>Total Managed Investments</b>	<b>\$</b>	<b>723,287.68</b>	
<b>Shares in Listed Companies</b>			
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
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>324,969.62</b>	
<b>Shares in Unlisted Companies</b>			
COE_R	\$	0.00	13,200
<b>Total Shares in Unlisted Companies</b>	<b>\$</b>	<b>0.00</b>	
<b>Total Investments</b>	<b>\$</b>	<b>1,062,954.85</b>	

**Other Assets**

Cash At Bank

CBA Business Online Saver 06 4152 10239452	\$	200.02		✓	✓
CBA CDIA 19102036	\$	86,956.04	N1	✓	✓
CBA Cheque Acct Bearing Interest 06 4152 10239444	\$	1,578.26		✓	✓
<b>Total Cash At Bank</b>	\$	<b>88,734.32</b>			
<b>Current Tax Assets</b>					
Provision for Income Tax	\$	6,494.85	Q2	✓	
<b>Withholding Credits</b>					
Shares in Listed Companies					
Bravura Solutions Limited.	\$	86.00	E2b	✓	
<b>Total Shares in Listed Companies</b>	\$	<b>86.00</b>			
<b>Total Withholding Credits</b>	\$	<b>86.00</b>			
<b>Franking Credits</b>					
<b>Managed Investments</b>					
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			
<b>Total Managed Investments</b>	\$	<b>2,488.80</b>		✓	
<b>Shares in Listed Companies</b>					
Evolution Mining Limited	\$	32.79			
New Hope Corporation Limited	\$	94.50			
Woodside Petroleum Ltd	\$	361.02			
<b>Total Shares in Listed Companies</b>	\$	<b>488.31</b>		✓	
<b>Total Franking Credits</b>	\$	<b>2,977.11</b>	E1	✓	
<b>Foreign Tax Credits</b>					
<b>Managed Investments</b>					
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			
<b>Total Managed Investments</b>	\$	<b>1,153.65</b>		✓	
<b>Total Foreign Tax Credits</b>	\$	<b>1,153.65</b>			
Excessive Foreign Tax Credit Writeoff	\$	153.65	Q2		
Income Tax Instalments Paid	\$	2,891.00		✓	
<b>Total Current Tax Assets</b>	\$	<b>459.26</b>			
<b>Total Other Assets</b>	\$	<b>89,193.58</b>			
<b>Total Assets</b>	\$	<b>1,152,148.43</b>			

**Liabilities****Other Taxes Payable**

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

**Member Entitlements****Member Entitlement Accounts**

<b>Mr Aseet Patel</b>					
Accumulation	\$	722,323.94		✓	✓
<b>Total Mr Aseet Patel</b>	\$	<b>722,323.94</b>			
<b>Mrs Mona Patel</b>					
Accumulation	\$	427,164.56	C	✓	✓
<b>Total Mrs Mona Patel</b>	\$	<b>427,164.56</b>			
<b>Total Member Entitlement Accounts</b>	\$	<b>1,149,488.50</b>			
<b>Total Member Entitlements</b>	\$	<b>1,149,488.50</b>			
<b>Net Total</b>	\$	<b>1,567,224.74</b>	\$	<b>1,567,224.74</b>	