

Trial Balance

As At 30 Jun 2021

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
Beach Energy	\$ 173,962.60		
Bounty Oil & Gas NI - Ordinary Fully Paid	\$ 3,220.00		
Buru Energy Limited - Ordinary Fully Paid		\$ 205,237.70	
Cochlear Limited		\$ 189,098.36	
Cooper Energy Limited	\$ 18,400.00		
Iluka Resources Limited		\$ 48,296.26	
Macmahon Holdings Limited	\$ 11,050.00		
Pental Limited (formerly Symex Holdings Limited)		\$ 848.84	
Ridley Corporation Limited - Ordinary Fully Paid		\$ 25,771.50	
St George Mining Limited	\$ 3,059.95		
Total Shares in Listed Companies		\$ 259,560.11	
Total Increase in Market Value		\$ 259,560.11	
Total Investment Gains		\$ 259,560.11	
Investment Income			
Dividends			
Shares in Listed Companies			
Beach Energy		\$ 12,425.90	
Cochlear Limited		\$ 3,466.10	
Iluka Resources Limited		\$ 260.00	
Macmahon Holdings Limited		\$ 1,105.00	
Pental Limited (formerly Symex Holdings Limited)		\$ 417.89	
Total Shares in Listed Companies		\$ 17,674.89	
Total Dividends		\$ 17,674.89	
Interest			
Cash At Bank			
Macquarie Cash Management Acc. 960323533		\$ 1.74	
Total Cash At Bank		\$ 1.74	
Total Interest		\$ 1.74	
Total Investment Income		\$ 17,676.63	
Total Income		\$ 277,236.74	

Expenses

Member Payments

Pensions Paid			
Mr Ross Catts			
503: Catts, Ross Barton	\$ 47,050.00		
Total Mr Ross Catts	\$ 47,050.00		
Total Pensions Paid	\$ 47,050.00		
Total Member Payments	\$ 47,050.00		

Other Expenses

Accountancy Fee	\$ 2,464.00		
Auditor Fee	\$ 1,056.00		
Filing Fee	\$ 54.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 3,833.00		

Investment Losses

Realised Capital Losses			
Shares in Listed Companies			
Buru Energy Limited - Ordinary Fully Paid	\$ 164,024.54		
Deterra Royalties Limited		\$ 20,048.84	

Total Shares in Listed Companies	\$	143,975.70
Total Realised Capital Losses	\$	143,975.70
Total Investment Losses	\$	143,975.70
Total Expenses	\$	194,858.70

Income Tax

Income Tax Expense

Imputation Credits

Shares in Listed Companies

Beach Energy	\$	5,325.38
Iluka Resources Limited	\$	111.43
Macmahon Holdings Limited	\$	120.21
Pental Limited (formerly Symex Holdings Limited)	\$	179.10

Total Shares in Listed Companies	\$	5,736.12
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Total Imputation Credits	\$	5,736.12
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Total Income Tax Expense	\$	5,736.12
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Total Income Tax	\$	5,736.12
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	88,114.16
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Assets

Investments

Shares in Listed Companies

Beach Energy	\$	770,405.80	621,294.99999
Bounty Oil & Gas NI - Ordinary Fully Paid	\$	25,760.00	1,610,000
Buru Energy Limited - Ordinary Fully Paid	\$	60,149.40	400,996
Cochlear Limited	\$	758,533.38	3,014
Cooper Energy Limited	\$	41,600.00	160,000
Iluka Resources Limited	\$	118,950.00	13,000
Macmahon Holdings Limited	\$	32,300.00	170,000
Pental Limited (formerly Symex Holdings Limited)	\$	5,288.90	13,059.00001
Ridley Corporation Limited - Ordinary Fully Paid	\$	70,794.00	62,100
St George Mining Limited	\$	13,400.00	200,000

Total Shares in Listed Companies	\$	1,897,181.48
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Total Investments	\$	1,897,181.48
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Other Assets

Cash At Bank

Macquarie Cash Management Acc. 960323533	\$	66,887.46
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Total Cash At Bank	\$	66,887.46
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Current Tax Assets

Franking Credits

Shares in Listed Companies

Beach Energy	\$	5,325.38
Iluka Resources Limited	\$	111.43
Macmahon Holdings Limited	\$	120.21
Pental Limited (formerly Symex Holdings Limited)	\$	179.10

Total Shares in Listed Companies	\$	5,736.12
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Total Franking Credits	\$	5,736.12
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Total Current Tax Assets	\$	5,736.12
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Total Other Assets	\$	72,623.58
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Total Assets	\$	1,969,805.06
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Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Ross Catts

503: Catts, Ross Barton	\$	1,969,805.06
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Total Mr Ross Catts	\$	1,969,805.06	
Total Member Entitlement Accounts	\$	1,969,805.06	
Total Member Entitlements	\$	1,969,805.06	
Net Total	\$	2,252,777.92	\$ 2,252,777.92