

Brenda Wishey

Sand Dollar SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Direct Property			
241/82 Boundary Street	\$	87.74	
Total Direct Property	\$	87.74	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	3,439.77	
BHP Group Limited		\$	1,503.43
Evolution Mining Limited		\$	6,369.16
Flight Centre Travel Group Limited	\$	5,617.66	
Incitec Pivot Limited		\$	10,827.77
Lovisa Holdings Limited		\$	12,641.01
Macquarie Group Limited		\$	6,272.79
Nextdc Limited	\$	1,394.07	
Origin Energy Limited		\$	1,707.68
Oz Minerals Limited		\$	1,773.18
Redbubble Limited	\$	28,647.49	
Reliance Worldwide Corporation Limited	\$	2,507.68	
Westpac Banking Corporation		\$	3,480.80
Whitehaven Coal Limited		\$	43,419.75
Woodside Energy Group Ltd		\$	9,739.99
Worley Limited		\$	5,895.35
Xero Limited	\$	1,040.80	
Total Shares in Listed Companies		\$	60,983.44
Stapled Securities			
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	\$	1,263.27	
Total Stapled Securities	\$	1,263.27	
Units In Listed Unit Trusts			
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics And Artificial Intell ETF		\$	2,082.60
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$	209.23	
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF	\$	1,153.57	
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fully Paid		\$	1,716.42
Total Units In Listed Unit Trusts	\$	1,733.98	
Total Realised Capital Gains		\$	57,898.45
Increase in Market Value			
Direct Property			
241/82 Boundary Street		\$	2,263.46
Total Direct Property		\$	2,263.46
Shares in Listed Companies			
Als Limited	\$	663.10	
Aristocrat Leisure Limited		\$	3,830.60
Australia And New Zealand Banking Group Limited		\$	7,358.72
BHP Group Limited		\$	1,747.64
Commonwealth Bank Of Australia.		\$	2,660.41
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10/26/24		\$	1,184.90
Computershare Limited.	\$	1,184.90	
Corporate Travel Management Limited	\$	948.15	
CSL Limited		\$	823.68
Flight Centre Travel Group Limited		\$	4,762.55
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	1,258.50	
Incitec Pivot Limited	\$	5,979.81	
L1 Long Short Fund Limited		\$	1,816.00
Lovisa Holdings Limited		\$	5,146.83
Macquarie Group Limited	\$	4,307.49	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	\$	483.17	
Mineral Resources Limited	\$	999.08	
Nextdc Limited		\$	2,033.89
Origin Energy Limited	\$	1,031.05	
Oz Minerals Limited		\$	4,765.04
Paladin Energy Ltd		\$	6,109.20
Pexa Group Limited	\$	163.52	
QBE Insurance Group Limited		\$	8,593.77
Ramsay Health Care Limited	\$	3,983.34	
Redbubble Limited		\$	24,608.79
Reliance Worldwide Corporation Limited		\$	3,880.95

D1a & D1b

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	1,335.60	
Santos Limited	\$	678.00	
South32 Limited	\$	944.72	
Suncorp Group Limited	\$	9,222.10	
Treasury Wine Estates Limited	\$	4,662.38	
Volpara Health Technologies Limited	\$	2,445.30	
Wesfarmers Limited	\$	1,065.69	
Westpac Banking Corporation	\$	1,237.19	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	236.60	
Whitehaven Coal Limited	\$	28,734.63	
Woodside Energy Group Ltd	\$	1,982.39	
Worley Limited	\$	6,108.05	
Xero Limited	\$	2,607.55	
Total Shares in Listed Companies	\$	32,924.09	
Stapled Securities			
Dalrymple Bay Infrastructure Limited	\$	8,833.62	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	\$	1,603.17	
Total Stapled Securities	\$	10,436.79	
Units In Listed Unit Trusts			
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund)	\$	600.00	
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$	600.48	
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged	\$	6,504.96	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell	\$	2,742.35	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	2,050.12	
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	3,252.60	
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	1,672.05	
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$	440.54	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	457.23	
Regal Investment Fund - Ordinary Units Fully Paid	\$	3,644.34	
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF	\$	4,292.24	
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fully Paid	\$	820.76	
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	\$	424.20	
Total Units In Listed Unit Trusts	\$	19,542.61	
Total Increase in Market Value	\$	65,166.95	
Total Investment Gains	\$	123,065.40	
Investment Income			
Distributions			
Shares in Listed Companies			
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	\$	1,612.32	
Total Shares in Listed Companies	\$	1,612.32	E2 & E2a
Stapled Securities			
Dalrymple Bay Infrastructure Limited	\$	1,280.16	
Total Stapled Securities	\$	1,280.16	
Units In Listed Unit Trusts			
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund)	\$	97.04	
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$	123.30	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	606.01	
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	451.89	
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	2,332.36	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	1,157.49	
Regal Investment Fund - Ordinary Units Fully Paid	\$	1,416.90	
Total Units In Listed Unit Trusts	\$	6,184.99	E1 & E1a
Total Distributions	\$	9,077.47	
Dividends			
Shares in Listed Companies			
Als Limited	\$	261.26	
Aristocrat Leisure Limited	\$	465.40	
Australia And New Zealand Banking Group Limited	\$	2,656.92	
BHP Group Limited	\$	3,035.40	
Commonwealth Bank Of Australia.	\$	1,129.80	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	\$	1,282.64	
Computershare Limited.	\$	985.20	
Corporate Travel Management Limited	\$	165.55	
CSL Limited	\$	334.59	
Evolution Mining Limited	\$	161.62	
Incitec Pivot Limited	\$	2,525.85	
L1 Long Short Fund Limited	\$	388.25	
Lovisa Holdings Limited	\$	1,646.20	
Macquarie Group Limited	\$	1,300.00	
Oz Minerals Limited	\$	68.64	
QBE Insurance Group Limited	\$	1,035.45	
Ramsay Health Care Limited	\$	217.50	
Santos Limited	\$	2,257.08	
Total Dividends	\$	22,570.08	E2 & E2a/b/c/d

South32 Limited	\$	1,847.13
Suncorp Group Limited	\$	1,545.30
Treasury Wine Estates Limited	\$	325.44
Wesfarmers Limited	\$	1,184.40
Westpac Banking Corporation	\$	987.58
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	1,338.35
Woodside Energy Group Ltd	\$	6,469.26

Total Shares in Listed Companies	✓	\$	33,614.81
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Total Dividends	\$	33,614.81
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Foreign Income

Foreign Dividend

Shares in Listed Companies

GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	1,920.15
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	163.31

Total Shares in Listed Companies	✓	\$	2,083.46
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Total Foreign Dividend	\$	2,083.46
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Total Foreign Income	\$	2,083.46
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Rent

Direct Property

241/82 Boundary Street	\$	39,365.12	E3 & E3a
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Total Direct Property	✓	\$	39,365.12
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Total Rent	\$	39,365.12
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Total Investment Income	\$	84,140.86
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Total Income	✓	\$	207,206.26
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Expenses

Other Expenses

Accountancy Fee	✓	\$	2,805.00	G1
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Auditor Fee	✓	\$	495.00
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Bank Fees

Cash At Bank

Bank of Queensland 445	✓	\$	120.00	B3a
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Total Cash At Bank	\$	120.00
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Total Bank Fees	\$	120.00
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Depreciation

Capital Allowances

Direct Property

241/82 Boundary Street	✓	\$	2,999.62	M1 & M1a
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Total Direct Property	\$	2,999.62
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Total Capital Allowances	\$	2,999.62
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Total Depreciation	\$	2,999.62
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Property Expenses

Agents Management Fee

Direct Property

241/82 Boundary Street	\$	3,801.61
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Total Direct Property	\$	3,801.61
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Total Agents Management Fee	\$	3,801.61
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Council Rates

Direct Property

241/82 Boundary Street	\$	1,800.80
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Total Direct Property	\$	1,800.80
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Total Council Rates	\$	1,800.80
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Insurance Premium

Direct Property

241/82 Boundary Street	\$	554.98	E3 & E3a/b
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Total Direct Property	\$	554.98
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Total Insurance Premium	\$	554.98
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Pest Control

Direct Property

241/82 Boundary Street	\$	99.00
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Total Direct Property		\$	99.00	
Total Pest Control		\$	99.00	
Repairs Maintenance				
Direct Property				
241/82 Boundary Street		\$	524.40	
Total Direct Property		\$	524.40	
Total Repairs Maintenance		\$	524.40	
Strata Levy Fee				
Direct Property				
241/82 Boundary Street		\$	6,888.36	
Total Direct Property		\$	6,888.36	
Total Strata Levy Fee		\$	6,888.36	
Sundry Expenses				
Direct Property				
241/82 Boundary Street		\$	90.00	
Total Direct Property		\$	90.00	
Total Sundry Expenses		\$	90.00	
Water Rates				
Direct Property				
241/82 Boundary Street		\$	819.22	
Total Direct Property		\$	819.22	
Total Water Rates		\$	819.22	
Total Property Expenses	✓	\$	14,578.37	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	21,256.99	
Total Expenses	✓	\$	21,256.99	

Income Tax**Income Tax Expense**

Income Tax Expense \$ 17,196.45

Imputation Credits**Shares in Listed Companies**

Aristocrat Leisure Limited	\$	199.46
Australia And New Zealand Banking Group Limited	\$	1,138.68
BHP Group Limited	\$	1,300.88
Commonwealth Bank Of Australia.	\$	484.20
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	\$	549.70
CSL Limited	\$	7.46
Evolution Mining Limited	\$	69.27
Incitec Pivot Limited	\$	1,082.51
L1 Long Short Fund Limited	\$	166.39
Lovisa Holdings Limited	\$	414.91
Macquarie Group Limited	\$	222.86
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	\$	276.39
Oz Minerals Limited	\$	29.42
QBE Insurance Group Limited	\$	44.38
Ramsay Health Care Limited	\$	93.21
South32 Limited	\$	791.63
Suncorp Group Limited	\$	662.27
Treasury Wine Estates Limited	\$	139.47
Wesfarmers Limited	\$	507.60
Westpac Banking Corporation	\$	423.25
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	573.57
Woodside Energy Group Ltd	\$	2,772.54

Total Shares in Listed Companies \$ 11,950.05

Units In Listed Unit Trusts

ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	10.00
Regal Investment Fund - Ordinary Units Fully Paid	\$	248.32

Total Units In Listed Unit Trusts \$ 258.32

Total Imputation Credits \$ 12,208.37

Total Income Tax Expense ✓ \$ 4,988.08

Total Income Tax ✓ \$ 4,988.08

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account ✓ \$ 180,961.19

Assets**Investments****Direct Property**

241/82 Boundary Street	\$	815,000.00	L1 & L1a	1
Total Direct Property	✓	\$	815,000.00	

Shares in Listed Companies

Als Limited	\$	14,362.92		1,287
Aristocrat Leisure Limited	\$	34,600.70		895
Australia And New Zealand Banking Group Limited	\$	25,843.90		1,090
BHP Group Limited	\$	30,098.31		669
Commonwealth Bank Of Australia.	\$	26,972.63		269
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-29	\$	26,094.11		329
Computershare Limited.	\$	38,389.96		1,642
Corporate Travel Management Limited	\$	26,924.45		1,505
CSL Limited	\$	27,460.62		99
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	23,240.30		16,780
L1 Long Short Fund Limited	\$	21,819.65		7,765
Lovisa Holdings Limited	\$	34,411.90		1,783
Macquarie Group Limited	\$	19,893.44		112
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	\$	32,804.64		327
Mineral Resources Limited	\$	22,429.02		314
Paladin Energy Ltd	\$	29,731.44		40,728
Pexa Group Limited	\$	7,948.24		584
QBE Insurance Group Limited	\$	41,603.85		2,655
Ramsay Health Care Limited	\$	24,486.15		435
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	20,670.30		630
Santos Limited	\$	50,985.60		6,780
South32 Limited	\$	38,054.96		10,121
Suncorp Group Limited	\$	53,892.55		3,995
Treasury Wine Estates Limited	\$	20,303.84		1,808
Volpara Health Technologies Limited	\$	5,557.50		7,410
Wesfarmers Limited	\$	31,084.20		630
Westpac Banking Corporation	\$	15,727.58		737
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	33,016.50		330
Woodside Energy Group Ltd	\$	45,219.72		1,313
Total Shares in Listed Companies	✓	\$	830,628.98	

Stapled Securities

Dalrymple Bay Infrastructure Limited	\$	30,816.72		11,673
Total Stapled Securities	✓	\$	30,816.72	

Units In Listed Unit Trusts

Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund)	\$	21,182.20		4,770
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$	18,164.52		2,502
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged	\$	48,048.00		3,696
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	12,176.18		958
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	12,132.90		117
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	32,438.40		16,895
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	20,476.36		15,001
Regal Investment Fund - Ordinary Units Fully Paid	\$	16,305.80		6,130
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Global Growth Fund (Quoted Managed Fund)	\$	11,821.88		2,635
Total Units In Listed Unit Trusts	✓	\$	202,107.16	

Total Investments \$ 1,878,552.86

Other Assets**Cash At Bank**

Bank of Queensland 445	\$	35,926.69	N1	
Commonwealth Bank of Australia 871	\$	103,597.41		
Total Cash At Bank	✓	\$	139,524.10	

Receivables**Investment Income Receivable****Distributions****Units In Listed Unit Trusts**

Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund)	\$	5,085.85		
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$	18,164.52		
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	12,176.18		
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	12,132.90		
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	32,438.40		
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	20,476.36		
Regal Investment Fund - Ordinary Units Fully Paid	\$	16,305.80		

Total Units In Listed Unit Trusts \$ 1,920.81

Total Distributions \$ 1,920.81

Rent**Direct Property**

P1

241/82 Boundary Street	\$	2,993.39	
Total Direct Property	\$	2,993.39	
Total Rent	\$	2,993.39	
Total Investment Income Receivable	\$	4,914.20	
Total Receivables	✓	\$	4,914.20
Current Tax Assets			
Provision for Income Tax		\$	17,196.45
Franking Credits			
Shares in Listed Companies			
Aristocrat Leisure Limited	\$	199.46	
Australia And New Zealand Banking Group Limited	\$	1,138.68	
BHP Group Limited	\$	1,300.88	
Commonwealth Bank Of Australia.	\$	484.20	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-09-27	\$	549.26	
CSL Limited	\$	7.46	
Evolution Mining Limited	\$	69.27	
Incitec Pivot Limited	\$	1,082.51	
L1 Long Short Fund Limited	\$	166.39	
Lovisa Holdings Limited	\$	414.91	
Macquarie Group Limited	\$	222.86	
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	\$	276.39	E1 & E2
Oz Minerals Limited	\$	29.42	
QBE Insurance Group Limited	\$	44.38	
Ramsay Health Care Limited	\$	93.21	
South32 Limited	\$	791.63	
Suncorp Group Limited	\$	662.27	
Treasury Wine Estates Limited	\$	139.47	
Wesfarmers Limited	\$	507.60	
Westpac Banking Corporation	\$	423.25	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	\$	293.57	
Woodside Energy Group Ltd	\$	2,772.54	
Total Shares in Listed Companies	\$	11,950.05	
Units In Listed Unit Trusts			
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	10.00	
Regal Investment Fund - Ordinary Units Fully Paid	\$	248.32	
Total Units In Listed Unit Trusts	\$	258.32	
Total Franking Credits	\$	12,208.37	
Foreign Tax Credits			
Shares in Listed Companies			
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	288.02	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	24.53	E2
Total Shares in Listed Companies	\$	312.55	
Units In Listed Unit Trusts			
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund)	\$	29.47	
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	\$	38.26	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	20.63	
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	43.61	
Regal Investment Fund - Ordinary Units Fully Paid	\$	20.63	E1
Total Units In Listed Unit Trusts	\$	166.98	
Total Foreign Tax Credits	\$	479.53	
Income Tax Instalments Paid	\$	6,701.00	Q3a
Total Current Tax Assets	✓	\$	2,192.45
Total Other Assets		\$	146,630.75
Total Assets	✓	\$	2,025,183.61

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	1,675.00	Q3a
Total Other Taxes Payable	\$	1,675.00	
Total Liabilities	✓	\$	1,675.00

Member Entitlements**Member Entitlement Accounts**

Mr Jeremy Crane			
Accumulation	\$	1,011,754.45	
Total Mr Jeremy Crane	✓	\$	1,011,754.45

Mrs Linda Crane					C
Accumulation		\$	1,011,754.16		
Total Mrs Linda Crane		✓	\$	1,011,754.16	
Total Member Entitlement Accounts		✓	\$	2,023,508.61	
Total Member Entitlements			\$	2,023,508.61	
Net Total			\$	2,232,389.87	\$ 2,232,389.87