

Chicken George Super Fund

Trial Balance

As At 30 Jun 2021

27/04/2022

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer ✓			
Mr Andrew Tomlin ✓		\$ 29,135.82	C1 ✓
Total Employer		\$ 29,135.82	
Member			
Personal Concessional ✓			
Mr Andrew Tomlin ✓		\$ 1,800.00	✓
Total Personal Concessional		\$ 1,800.00	
Personal Non-Concessional ✓			
Mr Andrew Tomlin ✓		\$ 3,200.00	✓
Total Personal Non-Concessional		\$ 3,200.00	C1 / C1a
Total Member		\$ 5,000.00	
Total Contributions		\$ 34,135.82	
Total Member Receipts		\$ 34,135.82	
Investment Gains			
Increase in Market Value			
Derivative Investments			
Classic Minerals Ltd - Option Expiring 03-Feb-2024		\$ 1,437.50	
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred		\$ 2,831.30	
Total Derivative Investments		\$ 4,268.80	
Shares in Listed Companies			
5G Networks Limited	\$ 3,158.95		
Bigtincan Holdings Limited		\$ 280.05	
Calidus Resources Limited	\$ 2,152.73		
Classic Minerals Ltd		\$ 5,750.00	
Genetic Technologies Limited		\$ 10,019.95	
Livetiles Limited	\$ 2,720.00		
Mesoblast Limited	\$ 7,746.45		
Nearmap Ltd	\$ 23,400.00		
Orinoco Gold Limited		\$ 142,457.53	
Pointsbet Holdings Limited		\$ 135,141.36	
Singular Health Group Ltd	\$ 2,819.95		
Southern Gold Limited	\$ 5,500.00		
Webjet Limited		\$ 3,657.00	
Whisper Limited	\$ 2,044.95		
Total Shares in Listed Companies		\$ 247,762.86	
Total Increase in Market Value		\$ 252,031.66	
Total Investment Gains		\$ 252,031.66	
Investment Income			
Dividends			
Shares in Listed Companies			
5G Networks Limited		\$ 73.00	E2 ✓
Total Shares in Listed Companies		\$ 73.00	
Total Dividends		\$ 73.00	
Interest			
Cash At Bank			
NAB Cash Manager - 938429430		\$ 3.40	✓
NAB Trade Cash Account #302835531		\$ 0.40	✓
Total Cash At Bank		\$ 3.80	E5
Total Interest		\$ 3.80	
Total Investment Income		\$ 76.80	
Total Income		\$ 286,244.28	

Expenses**Other Expenses**

Accountancy Fee	\$ 2,157.00	G1 ✓
ASIC Annual Lodgement Fee	\$ 273.00	✓

Auditor Fee	\$	550.00	G1 ✓
SMSF Supervisory Levy	\$	259.00	GL
Subscription Expense	\$	498.00	G1 ✓
Total Other Expenses	\$	3,737.00	

Investment Losses**Realised Capital Losses**

Shares in Listed Companies

Calidus Resources Limited	\$	1,727.78	✓
Genetic Technologies Limited	\$	39.90	✓
Orinoco Gold Limited	\$	142,457.53	✓

Total Shares in Listed Companies	\$	140,769.65	
----------------------------------	----	------------	--

Total Realised Capital Losses	\$	140,769.65	D1a / D1b
-------------------------------	----	------------	-----------

Total Investment Losses	\$	140,769.65	
-------------------------	----	------------	--

Total Expenses	\$	144,506.65	
----------------	----	------------	--

Income Tax**Income Tax Expense**

Income Tax Expense	\$	4,095.75	
--------------------	----	----------	--

Imputation Credits

Shares in Listed Companies

5G Networks Limited	\$	31.29	
---------------------	----	-------	--

Total Shares in Listed Companies	\$	31.29	
----------------------------------	----	-------	--

Total Imputation Credits	\$	31.29	
--------------------------	----	-------	--

Total Income Tax Expense	\$	4,064.46	Q2
--------------------------	----	----------	----

Total Income Tax	\$	4,064.46	
------------------	----	----------	--

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	137,673.17	
--------------------------------------	----	------------	--

Assets**Investments****Derivative Investments**

Classic Minerals Ltd - Option Expiring 03-Feb-2024	\$	1,437.50	1,437,500	✓
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	\$	2,831.30	1,231	L1a ✓

Total Derivative Investments	\$	4,268.80	
------------------------------	----	----------	--

Shares in Listed Companies

5G Networks Limited	\$	6,205.00	7,300	✓
Bigtincan Holdings Limited	\$	5,675.00	5,000	✓
Calidus Resources Limited	\$	11,625.00	25,000	✓
Classic Minerals Ltd	\$	11,500.00	5,750,000	✓
Livetiles Limited	\$	4,640.00	32,000	✓
Mesoblast Limited	\$	5,049.00	2,550	✓
Nearmap Ltd	\$	111,600.00	60,000	✓
Pointsbet Holdings Limited	\$	235,944.36	18,462	✓
Singular Health Group Ltd	\$	3,100.00	10,000	✓
Southern Gold Limited	\$	7,000.00	100,000	✓
Webjet Limited	\$	11,293.00	2,300	✓
Whispir Limited	\$	3,262.50	1,250	✓

Total Shares in Listed Companies	\$	416,893.86	
----------------------------------	----	------------	--

Total Investments	\$	421,162.66	✓
-------------------	----	------------	---

Other Assets**Cash At Bank**

NAB Cash Manager - 938429430	\$	20,069.97	N1 ✓✓
NAB SMSF Cash Maximiser - 938162043	\$	32.35	N2 ✓✓
NAB Trade Cash Account #302835531	\$	663.10	N3 ✓✓

Total Cash At Bank	\$	20,765.42	
--------------------	----	-----------	--

Total Other Assets	\$	20,765.42	
--------------------	----	-----------	--

Total Assets	\$	441,928.08	
--------------	----	------------	--

Liabilities**Income Tax Payable**

Provision for Income Tax	\$	4,095.75	✓	Q2
--------------------------	----	----------	---	----

Franking Credits

Shares in Listed Companies

5G Networks Limited	\$	31.29	E2 ✓
---------------------	----	-------	------

Total Shares in Listed Companies	\$	31.29	
Total Franking Credits	\$	31.29	
Income Tax Instalments Paid	\$	2,873.00	✓
Total Income Tax Payable	\$	1,191.46	Q2
Other Taxes Payable			
Activity Statement Payable/Refundable	\$	2,873.00	Q2 ✓
Total Other Taxes Payable	\$	2,873.00	
Total Liabilities	\$	4,064.46	

Member Entitlements**Member Entitlement Accounts**

Mr Andrew Tomlin			
Accumulation	\$	437,863.62	C ✓✓✓
Total Mr Andrew Tomlin	\$	437,863.62	
Total Member Entitlement Accounts	\$	437,863.62	
Total Member Entitlements	\$	437,863.62	
Net Total	\$	728,172.36	\$ 728,172.36