

Chicken George Super Fund

**Trial Balance**

As At 30 Jun 2021



27/04/2022

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
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	
<b>Investment Gains</b>			
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	
Whispir 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	
<b>Investment Income</b>			
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	
Subscription Expense	\$	498.00	G1 ✓ GL
<b>Total Other Expenses</b>	<b>\$</b>	<b>3,737.00</b>	

**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	✓

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>140,769.65</b>	
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<b>Total Realised Capital Losses</b>	<b>\$</b>	<b>140,769.65</b>	D1a / D1b
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<b>Total Investment Losses</b>	<b>\$</b>	<b>140,769.65</b>	
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<b>Total Expenses</b>	<b>\$</b>	<b>144,506.65</b>	
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**Income Tax****Income Tax Expense**

Income Tax Expense	\$	4,095.75	
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## Imputation Credits

## Shares in Listed Companies

5G Networks Limited	\$	31.29	
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<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>31.29</b>	
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<b>Total Imputation Credits</b>	<b>\$</b>	<b>31.29</b>	
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<b>Total Income Tax Expense</b>	<b>\$</b>	<b>4,064.46</b>	Q2
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<b>Total Income Tax</b>	<b>\$</b>	<b>4,064.46</b>	
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**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>137,673.17</b>	
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**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 ✓

<b>Total Derivative Investments</b>	<b>\$</b>	<b>4,268.80</b>		
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## Shares in Listed Companies

5G Networks Limited	\$	6,205.00	7,300	✓
Bigtinican 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	✓

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>416,893.86</b>		
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<b>Total Investments</b>	<b>\$</b>	<b>421,162.66</b>	✓	L1a
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**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 ✓✓✓

<b>Total Cash At Bank</b>	<b>\$</b>	<b>20,765.42</b>	
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<b>Total Other Assets</b>	<b>\$</b>	<b>20,765.42</b>	
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<b>Total Assets</b>	<b>\$</b>	<b>441,928.08</b>	
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**Liabilities****Income Tax Payable**

Provision for Income Tax	\$	4,095.75	✓	Q2
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## Franking Credits

## Shares in Listed Companies

5G Networks Limited	\$	31.29	E2 ✓
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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
<b>Other Taxes Payable</b>			
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	
<b>Net Total</b>	\$	728,172.36	\$ 728,172.36