

Osborne SF

Trial Balance

As At 30 Jun 2022

11/08/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Derivative Investments			
Star Minerals Limited - Option Expiring 15-Oct-2024		\$ 155.55	
Total Derivative Investments		\$ 155.55	
Shares in Listed Companies			
Anax Metals Limited		\$ 1,396.10	
Cimic Group Limited	\$ 2,867.91		
Fortescue Metals Group Ltd		\$ 16,851.61	
Global Energy Ventures Limited		\$ 556.10	
Hexagon Energy Materials Limited	\$ 4,443.90		
Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	1,881.77		
Lithium Power International Limited		\$ 151.15	
Minbos Resources Limited		\$ 856.10	
Star Minerals Limited	\$ 421.56		
Vulcan Energy Resources Limited		\$ 50,711.87	
Total Shares in Listed Companies		\$ 60,907.79	
Total Realised Capital Gains		\$ 61,063.34	✓
Total Investment Gains		\$ 61,063.34	
Investment Income			
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 1,420.00	
Cimic Group Limited		\$ 1,020.00	
CSL Limited		\$ 362.45	
Fortescue Metals Group Ltd		\$ 860.00	
National Australia Bank Limited		\$ 1,285.41	
Suncorp Group Limited		\$ 147.68	
Total Shares in Listed Companies		\$ 5,095.54	✓
Total Dividends		\$ 5,095.54	
Interest			
Cash At Bank			
Suncorp wealth cash mgt acct # 5503		\$ 9.73	
Total Cash At Bank		\$ 9.73	
Total Interest		\$ 9.73	
Total Investment Income		\$ 5,105.27	
Total Income		\$ 66,168.61	

Expenses**Member Payments**

Pensions Paid			
Mr Bruce Osborne			
100% Tax Free Pension	\$ 3,820.00		
100% Taxable Pension	\$ 41,180.00		
Total Mr Bruce Osborne	\$ 45,000.00		
Total Pensions Paid	\$ 45,000.00		
Total Member Payments	\$ 45,000.00		

Other Expenses

Accountancy Fee	\$ 3,300.00		
Auditor Fee	\$ 550.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 4,109.00		

Investment Losses

Decrease in Market Value

Shares in Listed Companies			
Ansarada Group Limited	\$	2,998.90	
Austral Resources Australia Ltd			\$ 6,530.00
Australia And New Zealand Banking Group Limited	\$	6,120.00	
Bellevue Gold Limited	\$	3,811.90	
Cimic Group Limited			\$ 5,067.96
Corporate Travel Management Limited	\$	3,466.00	
CSL Limited	\$	946.93	
Develop Global Limited	\$	1,178.75	
Fertoz Limited			\$ 600.00
Flight Centre Travel Group Limited	\$	1,839.95	
Fortescue Metals Group Ltd	\$	6,209.47	
Hexagon Energy Materials Limited			\$ 4,321.95
Keypath Education International Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib			\$ 10.00
Lake Resources N.L.	\$	1,071.95	
National Australia Bank Limited			\$ 1,187.02
Suncorp Group Limited	\$	27.04	
Talga Group Ltd	\$	7,329.95	
Telix Pharmaceuticals Limited	\$	12,471.90	
Venturex Resources Limited	\$	12,111.10	
Vulcan Energy Resources Limited	\$	84,758.62	
Total Shares in Listed Companies	\$	126,625.53	
Shares in Unlisted Companies			
Go Passport Australia Pty Ltd	\$	3,051.25	
Total Shares in Unlisted Companies	\$	3,051.25	
Total Decrease in Market Value	\$	129,676.78	
Total Investment Losses	\$	129,676.78	
Total Expenses	\$	178,785.78	

Income Tax**Income Tax Expense****Imputation Credits**

Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	608.57	
Cimic Group Limited	\$	87.43	
CSL Limited	\$	6.81	
Fortescue Metals Group Ltd	\$	368.57	
National Australia Bank Limited	\$	550.89	
Suncorp Group Limited	\$	63.29	
Total Shares in Listed Companies	\$	1,685.56	
Total Imputation Credits	\$	1,685.56	
Total Income Tax Expense	\$	1,685.56	
Total Income Tax	\$	1,685.56	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	110,931.61
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Assets**Investments****Shares in Listed Companies**

Ansarada Group Limited	\$	8,075.00	5,000	✓
Austral Resources Australia Ltd	\$	10,600.00	20,000	✓
Australia And New Zealand Banking Group Limited	\$	22,030.00	1,000	✓
Bellevue Gold Limited	\$	13,440.00	21,000	✓
Corporate Travel Management Limited	\$	22,224.00	1,200	✓
CSL Limited	\$	38,475.58	143	✓
Develop Global Limited	\$	19,900.00	10,000	✓
Fertoz Limited	\$	7,200.00	40,000	✓
Flight Centre Travel Group Limited	\$	17,360.00	1,000	✓
Fortescue Metals Group Ltd	\$	35,060.00	2,000	✓
Lake Resources N.L.	\$	7,850.00	10,000	✓
National Australia Bank Limited	\$	28,019.97	1,023	✓
Suncorp Group Limited	\$	2,283.84	208	✓
Talga Group Ltd	\$	20,400.00	20,000	✓
Telix Pharmaceuticals Limited	\$	45,300.00	10,000	✓
Vulcan Energy Resources Limited	\$	67,750.00	12,500	✓

Total Shares in Listed Companies \$ **365,968.39** ✓

Shares in Unlisted Companies

Go Passport Australia Pty Ltd \$ 0.00 ✓ **5,261** **L1b** ✓

Total Shares in Unlisted Companies		\$	0.00
Total Investments		\$	365,968.39
Other Assets			
Cash At Bank			
Suncorp wealth cash mgt acct # 5503	\$	17,281.37	N1 ✓✓✓
Total Cash At Bank	\$	17,281.37	
DRP Residual			
Australia And New Zealand Banking Group Limited	\$	11.41	✓✓
National Australia Bank Limited	\$	0.36	01 ✓✓
Suncorp Group Limited	\$	4.85	✓✓
Total DRP Residual	\$	16.62	
Current Tax Assets			
Franking Credits			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	608.57	E1 ✓✓
Cimic Group Limited	\$	87.43	
CSL Limited	\$	6.81	
Fortescue Metals Group Ltd	\$	368.57	
National Australia Bank Limited	\$	550.89	
Suncorp Group Limited	\$	63.29	
Total Shares in Listed Companies	\$	1,685.56	✓
Total Franking Credits	\$	1,685.56	
Total Current Tax Assets	\$	1,685.56	
Total Other Assets	\$	18,983.55	
Total Assets	\$	384,951.94	

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Bruce Osborne			
100% Tax Free Pension	\$	127,893.54	C ✓✓
100% Taxable Pension	\$	257,058.40	
Total Mr Bruce Osborne	\$	384,951.94	
Total Member Entitlement Accounts	\$	384,951.94	
Total Member Entitlements	\$	384,951.94	
Net Total	\$	563,737.72	\$ 563,737.72