

CNS AUTOMATION SF

Trial Balance

As At 30 Jun 2022

11/01/2023

Income**Member Receipts**

	Debit	As at 30 Jun 2022 Credit	Quantity
Contributions			
Employer			
Mr Jose Dias		\$ 7,000.00	✓✓
Mrs Annette Dias		\$ 2,000.00	✓✓
Total Employer		\$ 9,000.00	
Member			C1
Personal Concessional			
Mr Jose Dias		\$ 20,500.00	✓✓
Mrs Annette Dias		\$ 25,500.00	✓✓
Total Personal Concessional		\$ 46,000.00	
Total Member		\$ 46,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	

Investment Gains**Realised Capital Gains**

Shares in Listed Companies			
Allkem Limited		\$ 57,084.87	
Argosy Minerals Limited		\$ 7,401.70	
Austco Healthcare Limited	\$ 187.17		
Australian Ethical Investment Limited		\$ 18,902.20	
AVA Risk Group Limited	\$ 387.18		
Boss Energy Ltd		\$ 1,193.48	
Brainchip Holdings Ltd		\$ 1,187.82	
Carnarvon Energy Limited		\$ 337.82	
Chalice Mining Limited	\$ 597.18		
Champion Iron Limited	\$ 262.18		
Core Lithium Ltd		\$ 1,962.82	
Damstra Holdings Limited	\$ 1,462.18		
Dubber Corporation Limited	\$ 4,787.18		
Evolution Mining Limited		\$ 1,491.35	
Flight Centre Travel Group Limited	\$ 1,572.18		
Fortescue Metals Group Ltd	\$ 697.18		
Frontier Digital Ventures Limited	\$ 5,738.34		
Genetic Signatures Limited	\$ 632.18		
Global Lithium Resources Limited		\$ 390.70	
Hazer Group Limited		\$ 11,526.40	
Helloworld Travel Limited		\$ 1,632.28	
Ioneer Ltd		\$ 8,457.05	
Kalium Lakes Limited	\$ 3,643.38		
Kogan.Com Ltd	\$ 9,872.95		
L1 Long Short Fund Limited		\$ 112.82	
Lake Resources N.L.		\$ 14,381.20	
Liontown Resources Limited		\$ 5,615.02	
Li-S Energy Limited		\$ 7,219.23	
Lotus Resources Limited	\$ 137.18		
Magnis Energy Technologies Ltd		\$ 4,362.82	
Mineral Resources Limited		\$ 4,989.34	
National Australia Bank Limited	\$ 1,337.30		
Nearmap Ltd		\$ 162.90	
Neometals Ltd		\$ 3,403.50	
Northern Star Resources Ltd		\$ 130.41	
Oil Search Limited		\$ 3,158.18	
Orocobre Limited		\$ 94,362.56	
Paladin Energy Ltd		\$ 525.64	
Pentamet Limited	\$ 624.68		
Perpetual Limited	\$ 1,677.18		
Perseus Mining Limited		\$ 4,764.91	
Piedmont Lithium Inc. - Chess Depositary Interests 100:1		\$ 1,815.69	
Pilbara Minerals Limited		\$ 49,704.68	
Prospect Resources Limited		\$ 5,662.82	
Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1		\$ 196.28	
Qantas Airways Limited	\$ 896.61		
Quickstep Holdings Limited	\$ 37.18		
Rectifier Technologies Ltd		\$ 6,562.82	
Resimac Group Ltd		\$ 1,165.57	
Sayona Mining Limited	\$ 987.18		

D1a / D1b

Senex Energy Limited		\$	2,962.82	
South32 Limited		\$	555.07	
The A2 Milk Company Limited	\$	2,417.18		
The Star Entertainment Group Limited	\$	67.18		
Volpara Health Technologies Limited	\$	1,012.18		
Vulcan Energy Resources Limited		\$	4,111.94	
Webjet Limited		\$	1,882.82	
Western Areas Limited		\$	4,016.68	D1a / D1b
Total Shares in Listed Companies		\$	294,361.08	
Stapled Securities				
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		\$	482.82	
Total Stapled Securities		\$	482.82	
Total Realised Capital Gains		\$	294,843.90	✓
Total Investment Gains		\$	294,843.90	
Investment Income				
Distributions				
Units In Listed Unit Trusts				
ETFS Hydrogen ETF - ETFS Hydrogen ETF		\$	5.05	E1a ✓
Total Units In Listed Unit Trusts		\$	5.05	
Total Distributions		\$	5.05	
Dividends				
Shares in Listed Companies				
AGL Energy Limited.		\$	410.00	
Bank Of Queensland Limited.		\$	440.00	
Evolution Mining Limited		\$	275.00	
IGO Limited		\$	100.00	
L1 Long Short Fund Limited		\$	200.00	
Maca Limited		\$	300.00	
Magellan Financial Group Limited		\$	1,101.00	
National Australia Bank Limited		\$	924.60	
Northern Star Resources Ltd		\$	200.00	
Oil Search Limited		\$	224.04	
Pendal Group Limited		\$	480.00	
Resimac Group Ltd		\$	106.84	
Senex Energy Limited		\$	150.00	
Westpac Banking Corporation		\$	1,210.00	
Total Shares in Listed Companies		\$	6,121.48	✓
Total Dividends		\$	6,121.48	
Interest				
Cash At Bank				
ANZ E*Trade Account 520295		\$	8.80	E5 ✓
ANZ V2 Plus 014-141 9074 25787		\$	95.35	✓
Macquarie CMA 970381893		\$	11.84	B3a
Total Cash At Bank		\$	115.99	
Total Interest		\$	115.99	
Rent				
Direct Property				
1/210 Queensport Road, Murarrie QLD 4170		\$	96,220.45	E3.2a ✓
Unit 4, 72 Riverside Place, Morningside QLD		\$	32,748.84	E3.1a ✓
Total Direct Property		\$	128,969.29	
Total Rent		\$	128,969.29	
Total Investment Income		\$	135,211.81	
Total Income		\$	485,055.71	

Expenses**Other Expenses**

Audit Fees	\$	550.00	G1 ✓
Fund Administration Fee	\$	3,745.45	✓
Property Expenses			
Agents Management Fee			
Direct Property			
1/210 Queensport Road, Murarrie QLD 4170	\$	3,791.71	E3.2a ✓
Total Direct Property	\$	3,791.71	
Total Agents Management Fee	\$	3,791.71	

Body Corporate			
Direct Property			
1/210 Queensport Road, Murarrie QLD 4170	\$	2,003.65	✓
Unit 4, 72 Riverside Place, Morningside QLD	\$	2,856.00	✓
Total Direct Property	\$	4,859.65	
Total Body Corporate	\$	4,859.65	
Council Rates			
Direct Property			
1/210 Queensport Road, Murarrie QLD 4170	\$	4,943.85	✓
Unit 4, 72 Riverside Place, Morningside QLD	\$	2,775.40	✓
Total Direct Property	\$	7,719.25	
Total Council Rates	\$	7,719.25	
Land Tax			
Direct Property			
Unit 4, 72 Riverside Place, Morningside QLD	\$	3,517.39	✓
Total Direct Property	\$	3,517.39	E3b
Total Land Tax	\$	3,517.39	
Repairs Maintenance			
Direct Property			
1/210 Queensport Road, Murarrie QLD 4170	\$	279.50	✓
Total Direct Property	\$	279.50	
Total Repairs Maintenance	\$	279.50	
Water Rates			
Direct Property			
1/210 Queensport Road, Murarrie QLD 4170	\$	1,470.77	✓
Unit 4, 72 Riverside Place, Morningside QLD	\$	2,054.96	✓
Total Direct Property	\$	3,525.73	
Total Water Rates	\$	3,525.73	
Total Property Expenses	\$	23,693.23	
SMSF Supervisory Levy	\$	518.00	B3a ✓
Subscription Expense	\$	2,167.41	G2 ✓
Total Other Expenses	\$	30,674.09	

Investment Losses

Decrease in Market Value

Derivative Investments			
Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred	\$	7,800.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	138.18	
Total Derivative Investments	\$	7,938.18	
Shares in Listed Companies			
AGL Energy Limited.		\$	2,376.41
Airtasker Limited	\$	1,304.65	
Allkem Limited		\$	7,575.98
Allkem Limited	\$	10,686.07	
Argosy Minerals Limited	\$	2,013.95	
Australian Ethical Investment Limited	\$	12,800.00	
Bank Of Queensland Limited.	\$	2,758.59	
Block Inc. - Cdi 1:1 Foreign Exempt Nyse		\$	157.30
Brainchip Holdings Ltd	\$	1,654.65	
Chalice Mining Limited	\$	2,164.65	
Chemx Materials Limited	\$	668.59	
Commonwealth Bank Of Australia.	\$	1,849.55	
Core Lithium Ltd		\$	55.35
EML Payments Limited	\$	1,768.59	
Environmental Group Limited (The)	\$	1,643.59	
Fenix Resources Ltd	\$	79.65	
Firefinch Limited	\$	12,461.49	
Frontier Digital Ventures Limited		\$	346.50
Galaxy Resources Limited	\$	23,718.08	
Hazer Group Limited	\$	2,444.23	
Icandy Interactive Limited	\$	3,618.59	
IGO Limited	\$	3,117.18	
Ioneer Ltd	\$	8,018.71	
Ioneer Ltd	\$	1,221.80	
Kalium Lakes Limited	\$	11,599.57	
L1 Long Short Fund Limited	\$	349.30	
Lake Resources N.L.	\$	633.95	
Lion Energy Limited	\$	3,368.59	
Liontown Resources Limited	\$	9,569.36	

Liontown Resources Limited	\$	759.30	
Li-S Energy Limited	\$	4,660.77	
Li-S Energy Limited	\$	919.30	
Lithium Australia NL	\$	4,468.59	
Lynas Rare Earths Limited			\$ 235.35
Lynas Rare Earths Limited	\$	1,077.18	
Maca Limited	\$	1,458.59	
Macquarie Group Limited			\$ 104.95
Magellan Financial Group Limited	\$	7,994.87	
Magellan Financial Group Limited			\$ 331.35
Megaport Limited	\$	1,934.65	
Micro-X Limited	\$	6,037.18	
Nickel Mines Limited	\$	4,210.77	
Novonix Limited	\$	15,815.77	
Novonix Limited	\$	4,444.65	
Oil Search Limited	\$	230.73	
Orocobre Limited	\$	26,471.78	
Pendal Group Limited	\$	5,418.59	
Perseus Mining Limited	\$	4,337.82	
Pilbara Minerals Limited	\$	39,035.97	
Pilbara Minerals Limited	\$	973.95	
Poseidon Nickel Limited	\$	13,555.77	
Poseidon Nickel Limited	\$	1,259.30	
PPK Group Limited	\$	8,067.18	
Pure Hydrogen Corporation Limited - Chess Depository Interests 1:1	\$	381.54	
QBE Insurance Group Limited	\$	194.53	
Rectifier Technologies Ltd	\$	154.65	
Rectifier Technologies Ltd	\$	1,698.59	
Resimac Group Ltd	\$	2,931.41	
Traffic Technologies Ltd.	\$	1,518.59	
Tyro Payments Limited	\$	5,038.59	
Vital Metals Limited	\$	4,187.18	
Vmoto Limited	\$	2,341.84	
Vulcan Energy Resources Limited	\$	6,677.91	
Webjet Limited			\$ 478.59
Westpac Banking Corporation	\$	4,564.64	
Xero Limited	\$	2,638.59	
ZIP Co Limited..	\$	19,681.54	
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Total Shares in Listed Companies	\$	312,993.91	
Units In Listed Unit Trusts			
ETFS Hydrogen ETF - ETFS Hydrogen ETF	\$	2,833.59	
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Total Units In Listed Unit Trusts	\$	2,833.59	
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Total Decrease in Market Value	\$	307,889.32	
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Total Investment Losses	\$	307,889.32	
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Total Expenses	\$	338,563.41	
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Income Tax**Income Tax Expense**

Income Tax Expense \$ 24,223.35

Imputation Credits**Shares in Listed Companies**

Bank Of Queensland Limited.	\$	188.57
Evolution Mining Limited	\$	85.71
IGO Limited	\$	42.86
L1 Long Short Fund Limited	\$	85.71
Maca Limited	\$	128.58
Magellan Financial Group Limited	\$	353.89
National Australia Bank Limited	\$	396.26
Northern Star Resources Ltd	\$	85.71
Pendal Group Limited	\$	20.57
Resimac Group Ltd	\$	45.79
Westpac Banking Corporation	\$	518.57

Total Shares in Listed Companies \$ 1,952.22

Total Imputation Credits \$ 1,952.22

Total Income Tax Expense \$ 22,271.13

Total Income Tax \$ 22,271.13 **Q2**

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 124,221.17

Assets**Investments**

Derivative Investments

Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred	\$	8,000.00	40,000	L1c	✓
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	138.18	188		
Total Derivative Investments	\$	8,138.18			
Direct Property					
1/210 Queensport Road, Murarrie QLD 4170	\$	1,380,000.00		L1a	✓
Unit 4, 72 Riverside Place, Morningside QLD	\$	525,000.00		L1b	✓
Total Direct Property	\$	1,905,000.00			
Shares in Listed Companies					
AGL Energy Limited.	\$	12,375.00	1,500		
Airtasker Limited	\$	2,500.00	10,000		
Allkem Limited	\$	51,550.00	5,000		
Allkem Limited	\$	61,860.00	6,000		
Argosy Minerals Limited	\$	9,000.00	25,000		
Australian Ethical Investment Limited	\$	9,320.00	2,000		
Bank Of Queensland Limited.	\$	13,340.00	2,000		
Block Inc. - Cdi 1:1 Foreign Exempt Nyse	\$	6,335.00	70		
Brainchip Holdings Ltd	\$	4,000.00	5,000		
Chalice Mining Limited	\$	3,780.00	1,000		
Chemx Materials Limited	\$	1,350.00	10,000		
Commonwealth Bank Of Australia.	\$	36,152.00	400		
Core Lithium Ltd	\$	2,865.00	3,000		
EML Payments Limited	\$	6,150.00	5,000		
Environmental Group Limited (The)	\$	5,000.00	25,000		✓
Fenix Resources Ltd	\$	4,725.00	15,000		
Firefinch Limited	\$	6,000.00	30,000		
Hazer Group Limited	\$	2,660.00	3,500		
Icandy Interactive Limited	\$	4,200.00	60,000		
IGO Limited	\$	19,880.00	2,000		
Ioneer Ltd	\$	10,250.00	25,000		
Ioneer Ltd	\$	8,200.00	20,000		
Kalium Lakes Limited	\$	15,250.00	250,000		
L1 Long Short Fund Limited	\$	10,240.00	4,000		
Lake Resources N.L.	\$	3,140.00	4,000		
Lion Energy Limited	\$	1,650.00	50,000		
Liontown Resources Limited	\$	21,100.00	20,000		
Liontown Resources Limited	\$	12,660.00	12,000		
Li-S Energy Limited	\$	5,280.00	12,000		
Li-S Energy Limited	\$	7,040.00	16,000		
Lithium Australia NL	\$	2,550.00	50,000		
Lynas Rare Earths Limited	\$	4,365.00	500		
Lynas Rare Earths Limited	\$	17,460.00	2,000		
Maca Limited	\$	3,960.00	6,000		
Macquarie Group Limited	\$	6,580.40	40		
Magellan Financial Group Limited	\$	19,380.00	1,500		
Magellan Financial Group Limited	\$	10,336.00	800		
Megaport Limited	\$	5,450.00	1,000		
Micro-X Limited	\$	6,300.00	45,000		
Nickel Mines Limited	\$	14,625.00	15,000		
Novonix Limited	\$	9,120.00	4,000		
Novonix Limited	\$	6,840.00	3,000		
Pendal Group Limited	\$	8,840.00	2,000		
Pilbara Minerals Limited	\$	57,250.00	25,000		
Pilbara Minerals Limited	\$	13,740.00	6,000		
Poseidon Nickel Limited	\$	14,100.00	300,000		
Poseidon Nickel Limited	\$	7,050.00	150,000		
PPK Group Limited	\$	3,060.00	1,500		
PPK Group Limited - Ent To Shares In PPK Mining Equipment Group	\$	0.00	1,500		
QBE Insurance Group Limited	\$	12,150.00	1,000		
Rectifier Technologies Ltd	\$	2,000.00	50,000		
Rectifier Technologies Ltd	\$	4,480.00	112,000		
Traffic Technologies Ltd.	\$	1,500.00	100,000		
Tyro Payments Limited	\$	1,200.00	2,000		
Vital Metals Limited	\$	7,800.00	200,000		
Vmoto Limited	\$	9,300.00	30,000		
Vulcan Energy Resources Limited	\$	5,420.00	1,000		
Westpac Banking Corporation	\$	19,500.00	1,000		
Xero Limited	\$	7,696.00	100		
ZIP Co Limited..	\$	6,600.00	15,000		
Total Shares in Listed Companies	\$	646,504.40			
Units In Listed Unit Trusts					
ETFS Hydrogen ETF - ETFS Hydrogen ETF	\$	3,640.00	500		
Total Units In Listed Unit Trusts	\$	3,640.00			
Total Investments	\$	2,563,282.58			
Other Assets					
Cash At Bank					
ANZ E*Trade Account #8222	\$	0.36	N2	✓	
ANZ E*Trade Account 520295	\$	12,145.11	N1	✓	✓

ANZ V2 Plus 014-141 9074 25787
Macquarie CMA 970381893

\$ 22,841.29
\$ 40,569.77

N1 ✓ ✓ ✓ ✓

Total Cash At Bank \$ 75,556.53
Receivables

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

ETFS Hydrogen ETF - ETFS Hydrogen ETF

\$ 3.19

✓

Total Units In Listed Unit Trusts

\$ 3.19

Total Distributions

\$ 3.19

P1

Dividends

Shares in Listed Companies

Magellan Financial Group Limited

\$ 1,101.00

✓ ✓

Origin Energy Limited

\$ 97.00

✓ ✓

Total Shares in Listed Companies

\$ 1,198.00

Total Dividends

\$ 1,198.00

Total Investment Income Receivable

\$ 1,201.19

Total Receivables

\$ 1,201.19

Total Other Assets

\$ 76,757.72

Total Assets

\$ 2,640,040.30

Liabilities

Unsettled Trades

Acquisitions

Shares in Listed Companies

LI-S Energy Limited

\$ 2,704.99

R2 ✓

Total Shares in Listed Companies

\$ 2,704.99

Total Acquisitions

\$ 2,704.99

Total Unsettled Trades

\$ 2,704.99

Other Creditors and Accruals

Sundry Liabilities

Bond - 1/210 Queensport Road

\$ 25,437.50

✓

Bond - 4/72 Riverside Place

\$ 18,070.00

R1 ✓

Total Sundry Liabilities

\$ 43,507.50

Total Other Creditors and Accruals

\$ 43,507.50

Income Tax Payable

Provision for Income Tax

\$ 24,223.35

Q2 ✓

Franking Credits

Shares in Listed Companies

Bank Of Queensland Limited.

\$ 188.57

Evolution Mining Limited

\$ 85.71

IGO Limited

\$ 42.86

L1 Long Short Fund Limited

\$ 85.71

Maca Limited

\$ 128.58

Magellan Financial Group Limited

\$ 353.89

National Australia Bank Limited

\$ 396.26

Northern Star Resources Ltd

\$ 85.71

Pendal Group Limited

\$ 20.57

Resimac Group Ltd

\$ 45.79

E1

Westpac Banking Corporation

\$ 518.57

Total Shares in Listed Companies

\$ 1,952.22

✓

Total Franking Credits

\$ 1,952.22

Foreign Tax Credits

Units In Listed Unit Trusts

ETFS Hydrogen ETF - ETFS Hydrogen ETF

\$ 1.86

✓

Total Units In Listed Unit Trusts

\$ 1.86

Total Foreign Tax Credits

\$ 1.86

Income Tax Instalments Paid

\$ 22,172.00

Q2 ✓

Total Income Tax Payable

\$ 97.27

Other Taxes Payable

Activity Statement Payable/Refundable		\$	8,919.00	Q3a ✓
GST Payable/Refundable	\$	0.07		
<hr/>				
Total Other Taxes Payable		\$	8,918.93	
<hr/>				
Total Liabilities		\$	55,228.69	
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Member Entitlements
Member Entitlement Accounts

Mr Jose Dias				
Accumulation	\$	1,201,052.57	✓✓✓	
<hr/>				
Total Mr Jose Dias	\$	1,201,052.57		
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Mrs Annette Dias				
Accumulation	\$	1,383,759.04	C ✓✓✓	
<hr/>				
Total Mrs Annette Dias	\$	1,383,759.04		
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Total Member Entitlement Accounts	\$	2,584,811.61		
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Total Member Entitlements		\$	2,584,811.61	
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Net Total	\$	3,125,096.01	\$	3,125,096.01
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