

Trial Balance

As At 30 Jun 2022



21/11/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Stephen Coombs		\$ 70,984.63	C2 ✓
Total Rollovers In		\$ 70,984.63	
Contributions			
Employer			
Mr Stephen Coombs		\$ 30,291.22	✓
Total Employer		\$ 30,291.22	
Member			
Personal Non-Concessional			
Mrs Sheryle Coombs		\$ 197,833.13	✓ C1
Total Personal Non-Concessional		\$ 197,833.13	
Total Member		\$ 197,833.13	
Total Contributions		\$ 228,124.35	
Total Member Receipts		\$ 299,108.98	
Investment Income			
Distributions			
Stapled Securities			
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities		\$ 626.00	
Rural Funds Group - Stapled Securities Fully Paid		\$ 1,026.58	
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities		\$ 1,686.20	
Total Stapled Securities		\$ 3,338.78	
Units In Listed Unit Trusts			
Charter Hall Long Wale REIT - Stapled Securities		\$ 3,240.43	E1 & E1a
Kkr Credit Income Fund - Ordinary Units Fully Paid		\$ 1,200.00	
Metrics Master Income Trust - Ordinary Units Fully Paid		\$ 1,214.50	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid		\$ 1,610.32	
Total Units In Listed Unit Trusts		\$ 7,265.25	
Total Distributions		\$ 10,604.03	✓
Dividends			
Shares in Listed Companies			
AGL Energy Limited.		\$ 1,250.00	
Alumina Limited		\$ 854.83	
Anz Bank Limited		\$ 5,680.00	
Aristocrat Leisure Limited		\$ 225.00	
Bank Of Queensland Limited.		\$ 3,740.00	
BHP Group Limited		\$ 45,776.12	
Bluescope Steel Limited		\$ 1,755.00	
Cimic Group Limited		\$ 4,080.00	
Cleanaway Waste Management Limited		\$ 535.15	
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement		\$ 1,800.00	
Elders Limited		\$ 1,540.00	
Endeavour Group Limited		\$ 1,371.83	
Fortescue Metals Group Ltd		\$ 4,220.00	
G.U.D. Holdings Limited		\$ 595.00	
Incitec Pivot Limited		\$ 1,860.00	E2 & E2a
Ioof Holdings Limited		\$ 3,510.00	
Magellan Financial Group Limited		\$ 5,014.50	
National Australia Bank Limited		\$ 8,124.19	
Origin Energy Limited		\$ 1,125.00	
Pandal Group Limited		\$ 3,590.00	
Platinum Asia Investments Limited		\$ 4,250.00	
Platinum Asset Management Limited		\$ 2,200.00	
Rio Tinto Limited		\$ 21,343.50	
South32 Limited - Ordinary Fully Paid Deferred Settlement		\$ 1,194.87	
Suncorp Group Limited		\$ 4,136.46	
Telstra Corporation Limited		\$ 3,200.00	
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement		\$ 1,512.84	
Webjet Limited		\$ 360.00	
Woodside Petroleum Ltd		\$ 5,615.76	
Total Shares in Listed Companies		\$ 140,460.05	✓
Total Dividends		\$ 140,460.05	A
Foreign Income			
Foreign Dividend			

Shares in Listed Companies			
Amcor Limited	\$	2,439.50	✓
Total Shares in Listed Companies	\$	2,439.50	A
Total Foreign Dividend	\$	2,439.50	A = \$142,899.55 ✓
Total Foreign Income	\$	2,439.50	
Interest			
Cash At Bank			
Ord Minnett CMT Account	\$	263.29	E5 ✓
Total Cash At Bank	\$	263.29	
Total Interest	\$	263.29	
Total Investment Income	\$	153,766.87	
Total Income	\$	452,875.85	

Expenses

Member Payments

Pensions Paid			
Mr Stephen Coombs			
2021/22 Pension - 5% tax free	\$	5,180.00	✓
Total Mr Stephen Coombs	\$	5,180.00	
Mrs Sheryle Coombs			
2021/22 Pension - 38% tax free	\$	25,230.00	F1 ✓
Total Mrs Sheryle Coombs	\$	25,230.00	
Total Pensions Paid	\$	30,410.00	
Total Member Payments	\$	30,410.00	

Other Expenses

Accountancy Fee	\$	3,126.25	✓
Auditor Fee	\$	550.00	G1 ✓
Investment Management Fee	\$	27,287.81	✓
SMSF Supervisory Levy	\$	259.00	GL ✓
Total Other Expenses	\$	31,223.06	

Investment Losses

Realised Capital Losses

Derivative Investments			
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	449.38	
Total Derivative Investments	\$	449.38	
Shares in Listed Companies			
4Dmedical Limited	\$	12,308.75	
AGL Energy Limited.	\$	38,252.40	
Alumina Limited	\$	16,364.55	
Amcor Limited	\$	13,923.40	
Anz Bank Limited	\$	13,273.22	
Aristocrat Leisure Limited	\$	25,715.83	
Ausnet Services Limited	\$	15,388.42	
Bank Of Queensland Limited.	\$	12,861.53	
Bluebet Holdings Ltd	\$	19,763.17	
Bluescope Steel Limited	\$	14,010.67	
Boral Limited	\$	13,161.57	
Cimic Group Limited	\$	49,918.46	
Cleanaway Waste Management Limited	\$	7,398.54	
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement	\$	10,207.88	
Elders Limited	\$	65,160.65	
Endeavour Group Limited	\$	9,559.97	
Fortescue Metals Group Ltd	\$	3,435.56	
G.U.D. Holdings Limited	\$	5,067.77	
Healius Limited	\$	2,313.96	
Incitec Pivot Limited	\$	36,410.62	
Ioneer Ltd	\$	3,527.70	
Ioof Holdings Limited	\$	24,938.88	
Jumbo Interactive Limited	\$	104.47	
Magellan Financial Group Limited	\$	75,106.31	
Origin Energy Limited	\$	4,118.83	
Pendal Group Limited	\$	21,265.53	
Platinum Asia Investments Limited	\$	18,472.22	
Platinum Asset Management Limited	\$	21,543.21	
Qube Holdings Limited	\$	1,783.01	
Readytech Holdings Limited	\$	8,109.11	
Sayona Mining Limited	\$	3,909.60	
Service Stream Limited	\$	26,083.96	
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	36,246.68	
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	1,319.57	
Suncorp Group Limited	\$	16,065.38	

D1a & D1b

Telstra Corporation Limited		\$	15,103.96
The Star Entertainment Group Limited	\$	24,294.09	
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement		\$	1,580.92
Webjet Limited	\$	19,356.14	
Whitehaven Coal Limited		\$	175.98
Woodside Energy Group Ltd		\$	789.98
Woodside Petroleum Ltd		\$	3,592.05
Total Shares in Listed Companies	\$	195,226.16	
Stapled Securities			
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities	\$	1,587.92	
Redcape Hotel Group - Ordinary Stapled Units		\$	465.99
Rural Funds Group - Stapled Securities Fully Paid		\$	13,952.54
Sydney Airport - Fully Paid Stapled Securities Us Prohibited		\$	23,357.74
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	\$	5,146.44	
Total Stapled Securities	\$	31,041.91	
Units In Listed Unit Trusts			
Charter Hall Long Wale REIT - Stapled Securities		\$	9,785.20
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	3,327.22	
Metrics Master Income Trust - Ordinary Units Fully Paid		\$	342.93
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	9,210.12	
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid		\$	1,141.44
Total Units In Listed Unit Trusts	\$	1,267.77	
Total Realised Capital Losses	\$	165,002.64	
Decrease in Market Value			
Shares in Listed Companies			
4Dmedical Limited		\$	6,456.25
AGL Energy Limited		\$	39,486.39
Alumina Limited		\$	11,100.70
Amcor Limited	\$	1,029.52	
Anz Bank Limited	\$	24,077.61	
Aristocrat Leisure Limited	\$	26,370.26	
Ausnet Services Limited	\$	1,227.80	
BHP Group Limited	\$	31,204.97	
Boral Limited	\$	13,028.75	
CGCR	\$	572.75	
Cimic Group Limited		\$	58,388.83
Cleanaway Waste Management Limited	\$	4,443.67	
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement		\$	4,917.18
Elders Limited	\$	53,188.69	
Fortescue Metals Group Ltd	\$	5,047.72	
Incitec Pivot Limited	\$	8,400.12	
Jumbo Interactive Limited		\$	745.95
National Australia Bank Limited		\$	7,484.49
Origin Energy Limited		\$	15,979.15
Pendal Group Limited	\$	3,188.70	
Platinum Asia Investments Limited		\$	1,741.60
Qube Holdings Limited	\$	5,580.94	
Readytech Holdings Limited	\$	4,097.50	
Rio Tinto Limited	\$	35,910.00	
Service Stream Limited		\$	23,915.52
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	5,247.07	
Suncorp Group Limited	\$	11,412.43	
Telstra Corporation Limited	\$	12,007.30	
The Star Entertainment Group Limited		\$	13,564.23
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement		\$	12,895.00
Webjet Limited		\$	23,792.03
Whitehaven Coal Limited		\$	15,344.16
Woodside Petroleum Ltd		\$	17,376.69
Total Shares in Listed Companies	\$	7,152.37	
Stapled Securities			
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities		\$	4,035.64
Redcape Hotel Group - Ordinary Stapled Units		\$	2,704.41
Rural Funds Group - Stapled Securities Fully Paid	\$	9,422.87	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited		\$	4,873.42
Total Stapled Securities	\$	2,190.60	
Units In Listed Unit Trusts			
Charter Hall Long Wale REIT - Stapled Securities	\$	8,368.08	
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	131.14	
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	700.00	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid		\$	4,000.00
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid		\$	0.00
Total Units In Listed Unit Trusts	\$	11,215.81	
Total Decrease in Market Value	\$	1,872.84	
Total Investment Losses	\$	166,875.48	
Total Expenses	\$	228,508.54	

Income Tax

Income Tax Expense

Income Tax Expense	\$	15,851.85
Excessive Foreign Tax Credit Writeoff Expense	\$	0.27

Imputation Credits

Shares in Listed Companies

Alumina Limited	\$	366.35
Anz Bank Limited	\$	2,434.29
Aristocrat Leisure Limited	\$	96.43
Bank Of Queensland Limited.	\$	1,320.00
BHP Group Limited	\$	19,618.33
Cimic Group Limited	\$	349.71
Cleanaway Waste Management Limited	\$	141.56
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement	\$	771.43
Elders Limited	\$	132.00
Endeavour Group Limited	\$	587.93
Fortescue Metals Group Ltd	\$	1,808.57
G.U.D. Holdings Limited	\$	255.00
Incitec Pivot Limited	\$	185.31
loof Holdings Limited	\$	1,504.29
Magellan Financial Group Limited	\$	1,611.80
National Australia Bank Limited	\$	3,481.79
Pendal Group Limited	\$	153.86
Platinum Asia Investments Limited	\$	1,821.42
Platinum Asset Management Limited	\$	942.86
Rio Tinto Limited	\$	9,147.21
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	512.09
Suncorp Group Limited	\$	1,772.77
Telstra Corporation Limited	\$	1,371.42
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement	\$	648.36
Webjet Limited	\$	123.43
Woodside Petroleum Ltd	\$	2,406.75

Total Shares in Listed Companies	\$	53,564.96
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Total Imputation Credits	\$	53,564.96
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Total Income Tax Expense	\$	37,712.84
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Total Income Tax	\$	37,712.84
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	262,080.15
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Assets

Investments

Cash and Cash Equivalents

BQLD Term Deposit 1.6%	\$	2,000,000.00	2,000,000	N2
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Total Cash and Cash Equivalents	\$	2,000,000.00
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Shares in Listed Companies

BHP Group Limited	\$	185,625.00	4,500
National Australia Bank Limited	\$	175,213.83	6,397
Phoslock Environmental Technologies Limited	\$	6,615.00	27,000
Rio Tinto Limited	\$	154,050.00	1,500

Total Shares in Listed Companies	\$	521,503.83
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Total Investments	\$	2,521,503.83
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Other Assets

Cash At Bank

Ord Minnett CMT Account	\$	246,834.15	N1
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Total Cash At Bank	\$	246,834.15
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Current Tax Assets

Provision for Income Tax	\$	15,851.85
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Franking Credits

Shares in Listed Companies

Alumina Limited	\$	366.35
Anz Bank Limited	\$	2,434.29
Aristocrat Leisure Limited	\$	96.43
Bank Of Queensland Limited.	\$	1,320.00
BHP Group Limited	\$	19,618.33
Cimic Group Limited	\$	349.71
Cleanaway Waste Management Limited	\$	141.56
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement	\$	771.43
Elders Limited	\$	132.00
Endeavour Group Limited	\$	587.93
Fortescue Metals Group Ltd	\$	1,808.57
G.U.D. Holdings Limited	\$	255.00
Incitec Pivot Limited	\$	185.31
loof Holdings Limited	\$	1,504.29

Magellan Financial Group Limited	\$	1,611.80	
National Australia Bank Limited	\$	3,481.79	
Pendal Group Limited	\$	153.86	
Platinum Asia Investments Limited	\$	1,821.42	
Platinum Asset Management Limited	\$	942.86	
Rio Tinto Limited	\$	9,147.21	
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	512.09	
Suncorp Group Limited	\$	1,772.77	
Telstra Corporation Limited	\$	1,371.42	
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement	\$	648.36	Q2
Webjet Limited	\$	123.43	
Woodside Petroleum Ltd	\$	2,406.75	
Total Shares in Listed Companies	\$	53,564.96	E2
Total Franking Credits	\$	53,564.96	
Foreign Tax Credits			
Units In Listed Unit Trusts			
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	0.48	E1a
Total Units In Listed Unit Trusts	\$	0.48	
Total Foreign Tax Credits	\$	0.48	
Excessive Foreign Tax Credit Writeoff	\$	0.27	
Total Current Tax Assets	\$	37,713.32	
Other Taxes Refundable			
Activity Statement Payable/Refundable	\$	3,717.00	Q3a
GST Payable/Refundable	\$	0.75	
Total Other Taxes Refundable	\$	3,717.75	
Total Other Assets	\$	288,265.22	
Total Assets	\$	2,809,769.05	

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Stephen Coombs			
2021/22 Pension - 5% tax free	\$	1,355,163.67	✓
Accumulation	\$	1,365.13	✓
Total Mr Stephen Coombs	\$	1,356,528.80	
Mrs Sheryle Coombs			
2021/22 Pension - 38% tax free	\$	1,242,246.77	C ✓
Accumulation	\$	210,993.48	✓
Total Mrs Sheryle Coombs	\$	1,453,240.25	
Total Member Entitlement Accounts	\$	2,809,769.05	
Total Member Entitlements	\$	2,809,769.05	

Net Total	\$	3,300,357.74	\$	3,300,357.74
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