

John & Lisa Welsh Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Employer		
-	5,200.00	Mr John Welsh	-	5,460.00
-	6,711.90	Mrs Lisa Welsh	-	3,722.02
		Contributions - Government Co-Contributions		
-	-	Mr John Welsh	-	60.45
		Realised Capital Gains - Shares in Listed Companies		
614.80	-	Acrow Formwork And Construction Services Limited	-	-
-	-	Alligator Energy Limited	3,073.44	-
-	7,125.10	Argosy Minerals Limited	-	2,350.10
-	6,512.00	Arizona Lithium Limited	1,990.35	-
-	5,156.35	Boss Energy Ltd	-	-
-	2,321.46	Capitol Health Limited	-	-
-	12,473.92	Core Lithium Ltd	-	48,329.17
37,244.70	-	Corella Resources Ltd	-	-
-	-	Diablo Resources Limited	463.49	-
-	658.90	Flight Centre Travel Group Limited	-	-
2,050.03	-	Lithium Australia Limited	-	-
-	16,377.83	Macquarie Group Limited - Ordinary Fully Paid	1,817.26	-
3,256.15	-	Magellan Financial Group Limited	-	-
-	-	Meteoric Resources NL	-	3,540.97
-	328.06	Pact Group Holdings Ltd	-	-
-	3,810.10	Paladin Energy Ltd	-	-
3,524.15	-	Poseidon Nickel Limited	-	-
-	-	Pureprofile Ltd	3,934.90	-
-	2,924.21	Regis Resources Limited - Ordinary Fully Paid	-	-
-	2.04	Reliance Worldwide Corporation Limited	-	-
-	-	Sensen Networks Limited	671.50	-
235.36	-	Vimy Resources Limited	-	-
-	889.94	Webjet Limited	-	-
-	-	Whitehaven Coal Limited	-	29,457.47
		Realised Capital Gains - Shares in Unlisted Companies		
0.03	-	DMX Corporation Limited - Ordinary Fully Paid	-	-
		Dividends - Shares in Listed Companies		
-	95.00	Capitol Health Limited	-	-
-	29,440.00	Icsglobal Limited - Ordinary Fully Paid	-	-
-	1,129.94	Macquarie Group Limited - Ordinary Fully Paid	-	834.00
-	201.78	Magellan Financial Group Limited	-	-
-	24.00	Pact Group Holdings Ltd	-	-
-	222.00	Regis Resources Limited - Ordinary Fully Paid	-	-
-	7.00	Reliance Worldwide Corporation Limited	-	-
-	400.00	Whitehaven Coal Limited	-	2,000.00
		Interest - Cash At Bank		
-	-	CBA Direct Investment ***4471	-	494.68
-	1.26	Macquarie CMT 120180724	-	167.82
		EXPENSE		
		Insurance Premiums - Mr John Welsh		
28,427.10	-	Accumulation	34,746.06	-
7,149.00	-	Accountancy Fee	9,438.00	-
1,200.00	-	Auditor Fee	330.00	-
		General Expenses - Cash At Bank		

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Debits	Credits		Debits	Credits
154.41	-	CBA Direct Investment ***4471	-	-
-	-	General Expenses - Shares in Listed Companies		
		Capitol Health Limited	182.61	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	27.34	Decrease in Market Value - Derivative Investments		
-	-	Gti Energy Ltd - Option Expiring 20-Oct-2024	16.40	-
-	-	Lepidico Ltd - Option Expiring 04-Nov-2024	-	135.11
-	8.82	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	6.42	-
		Decrease in Market Value - Shares in Listed Companies		
4,273.05	-	Alligator Energy Limited	2,382.01	-
-	1,129.55	Arizona Lithium Limited	1,129.55	-
-	473,500.28	Bowen Coking Coal Limited	277,397.54	-
2,877.55	-	Capitol Health Limited	-	-
-	35,234.44	Core Lithium Ltd	35,234.44	-
-	-	De Grey Mining Limited	2,072.71	-
-	-	Delta Lithium Limited	-	802.05
-	-	Devex Resources Limited	2,096.71	-
421.52	-	Diablo Resources Limited	-	421.52
581.65	-	Flight Centre Travel Group Limited	-	-
4,985.58	-	Gti Energy Ltd	1,181.25	-
-	199,680.00	Icsglobal Limited - Ordinary Fully Paid	-	-
3,379.95	-	Lepidico Ltd	4,545.78	-
-	968.05	Lithium Power International Limited	1,596.00	-
13,697.50	-	Macquarie Group Limited - Ordinary Fully Paid	-	2,864.76
461.90	-	Magellan Financial Group Limited	-	-
7,197.40	-	Magnis Energy Technologies Ltd	3,720.00	-
-	-	Meteoric Resources NL	2,129.47	-
468.01	-	Pact Group Holdings Ltd	-	-
68.93	-	Paladin Energy Ltd	-	148.80
0.18	-	Property Connect Holdings Limited - Ordinary Fully Paid	-	-
2,966.95	-	Pureprofile Ltd	-	2,966.95
5,951.16	-	Regis Resources Limited - Ordinary Fully Paid	4,415.31	-
29.04	-	Reliance Worldwide Corporation Limited	-	-
43.20	-	Sensen Networks Limited	-	648.30
-	35,859.75	Sinetech Limited	-	-
9,282.35	-	Vonex Limited..	4,770.00	-
765.39	-	Webjet Limited	-	-
-	14,120.05	Whitehaven Coal Limited	14,850.10	-
		Decrease in Market Value - Shares in Unlisted Companies		
-	0.03	DMX Corporation Limited - Ordinary Fully Paid	-	-
INCOME TAX				
		Imputation Credits - Shares in Listed Companies		
-	40.71	Capitol Health Limited	-	-
-	193.70	Macquarie Group Limited - Ordinary Fully Paid	-	357.43
-	64.86	Magellan Financial Group Limited	-	-
-	6.69	Pact Group Holdings Ltd	-	-
-	95.14	Regis Resources Limited - Ordinary Fully Paid	-	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	0.60	Reliance Worldwide Corporation Limited	-	-
-	-	Whitehaven Coal Limited	-	857.14
PROFIT & LOSS CLEARING ACCOUNT				
721,376.76	-	Profit & Loss Clearing Account	-	308,831.56
ASSETS				
27.34	-	Gti Energy Ltd - Option Expiring 20-Oct-2024	10.94	-
-	-	Lepidico Ltd - Option Expiring 04-Nov-2024	135.11	-
8.82	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	2.40	-
Shares in Listed Companies				
24,558.80	-	Alligator Energy Limited	12,994.80	-
13,120.00	-	Arizona Lithium Limited	-	-
793,440.83	-	Bowen Coking Coal Limited	546,717.44	-
69,084.70	-	Core Lithium Ltd	-	-
-	-	De Grey Mining Limited	7,888.42	-
-	-	Delta Lithium Limited	5,856.75	-
-	-	Devex Resources Limited	7,950.25	-
159.88	-	Diablo Resources Limited	-	-
2,362.50	-	Gti Energy Ltd	1,181.25	-
280,320.00	-	Icsglobal Limited - Ordinary Fully Paid	280,320.00	-
6,240.00	-	Lepidico Ltd	4,126.22	-
6,080.00	-	Lithium Power International Limited	4,484.00	-
25,663.56	-	Macquarie Group Limited - Ordinary Fully Paid	17,051.52	-
7,080.00	-	Magnis Energy Technologies Ltd	3,360.00	-
-	-	Meteoric Resources NL	7,862.78	-
575.36	-	Paladin Energy Ltd	724.16	-
6,952.00	-	Pureprofile Ltd	-	-
-	-	Regis Resources Limited - Ordinary Fully Paid	30,798.90	-
43.80	-	Sensen Networks Limited	-	-
8,745.00	-	Vonex Limited..	3,975.00	-
24,200.00	-	Whitehaven Coal Limited	-	-
Cash At Bank				
1,132.23	-	CBA Direct Investment ***4471	27,080.58	-
13,617.73	-	Macquarie CMT 120180724	11,247.60	-
Current Tax Assets				
1,004.00	-	Income Tax Payable	1,004.00	-
Current Tax Assets - Franking Credits -				
Shares in Listed Companies				
40.71	-	Capitol Health Limited	-	-
193.70	-	Macquarie Group Limited - Ordinary Fully Paid	357.43	-
64.86	-	Magellan Financial Group Limited	-	-
6.69	-	Pact Group Holdings Ltd	-	-
95.14	-	Regis Resources Limited - Ordinary Fully Paid	-	-
0.60	-	Reliance Worldwide Corporation Limited	-	-
-	-	Whitehaven Coal Limited	857.14	-
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr John Welsh				
-	658,843.48	Accumulation	-	489,420.38
Mrs Lisa Welsh				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	625,974.77	Accumulation	-	486,566.31
2,147,761.05	2,147,761.05		1,390,436.99	1,390,436.99