

THE CORBY FAMILY SUPER FUND

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Bradley Corby	✓ \$	3,000.00	C1
Total Employer	\$	3,000.00	
Total Contributions	\$	3,000.00	
Total Member Receipts	✓ \$	3,000.00	
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
Auteco Minerals Ltd	\$ 4,000.00		
Lynas Corporation Limited		\$ 7,550.00	
Resolute Mining Limited	\$ 6,930.00		
Sims Metal Management Limited		\$ 3,468.00	
Terracom Limited	\$ 129.00		
Total Shares in Listed Companies	\$ 41.00		
Units In Listed Unit Trusts			
Charter Hall Social Infrastructure REIT - Units Fully Paid		\$ 5,650.00	
Total Units In Listed Unit Trusts		\$ 5,650.00	
Total Increase in Market Value		\$ 5,609.00	
Total Investment Gains	✓ \$	5,609.00	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Charter Hall Social Infrastructure REIT - Units Fully Paid	✓ \$	1,003.59	E1 / E1a
Total Units In Listed Unit Trusts		\$ 1,003.59	
Total Distributions	✓ \$	1,003.59	
Dividends			
Shares in Listed Companies			
Sims Metal Management Limited	✓ \$	48.00	E2
Total Shares in Listed Companies		\$ 48.00	
Total Dividends	✓ \$	48.00	
Interest			
Cash At Bank			
Macquarie Cash Management Account 120558812	✓ \$	3.91	B3a
Total Cash At Bank		\$ 3.91	
Total Interest	✓ \$	3.91	
Total Investment Income		\$ 1,055.50	
Total Income	✓ \$	9,664.50	

Expenses**Member Payments**

Lump Sums Paid			
Mr Bradley Corby			
Accumulation	✓ \$	10,000.00	F4
Total Mr Bradley Corby	\$	10,000.00	
Total Lump Sums Paid	\$	10,000.00	
Total Member Payments	✓ \$	10,000.00	

Other Expenses

Bank Fees

Cash At Bank		
Macquarie Cash Management Account 120558812	✓	\$ 2.50 B3a
Total Cash At Bank		\$ 2.50
Total Bank Fees		\$ 2.50
Total Other Expenses	✓	\$ 2.50
Total Expenses	✓	\$ 10,002.50

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense		\$ 18.59
Imputation Credits		
Shares in Listed Companies		
Sims Metal Management Limited		\$ 20.57
Total Shares in Listed Companies		\$ 20.57
Total Imputation Credits		\$ 20.57
Total Income Tax Expense		\$ 1.98
Total Income Tax	✓	\$ 1.98 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$ 336.02
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Assets**Investments**

Shares in Listed Companies			
Auteco Minerals Ltd	\$	4,000.00	50,000
Lynas Corporation Limited	\$	11,420.00	2,000
Metgasco Ltd	\$	870.00	30,000
Resolute Mining Limited	\$	5,555.00	11,000
Sims Metal Management Limited	\$	6,640.00	400
Terracom Limited	\$	559.00	4,300
Total Shares in Listed Companies	✓ ✓ ✓	\$ 29,044.00	
Units In Listed Unit Trusts			
Charter Hall Social Infrastructure REIT - Units Fully Paid	✓	\$ 17,400.00	5,000 L1b
Total Units In Listed Unit Trusts	✓ ✓	\$ 17,400.00	
Total Investments		\$ 46,444.00	

Other Assets**Cash At Bank**

Macquarie Cash Management Account 120558812	✓	\$ 7,138.99 N1
Total Cash At Bank	✓ ✓	\$ 7,138.99

Sundry Assets

Sundry Debtors	✓	\$ 20.38 P2
Total Sundry Assets	✓	\$ 20.38

Receivables**Investment Income Receivable****Distributions****Units In Listed Unit Trusts**

Charter Hall Social Infrastructure REIT - Units Fully Paid	✓	\$ 405.00 P1
Total Units In Listed Unit Trusts		\$ 405.00

Total Distributions

		\$ 405.00
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Total Investment Income Receivable

		\$ 405.00
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Total Receivables	✓ ✓ ✓	\$ 405.00
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Current Tax Assets**Income Tax Payable****Franking Credits****Shares in Listed Companies**

Sims Metal Management Limited	✓	\$ 20.57 E1
Total Shares in Listed Companies		\$ 20.57

Total Franking Credits	✓	\$	20.57	Q2
Foreign Tax Credits				
Units In Listed Unit Trusts				
Charter Hall Social Infrastructure REIT - Units Fully Paid	✓	\$	18.59	E1
Total Units In Listed Unit Trusts		\$	18.59	
Total Foreign Tax Credits		\$	18.59	
Excessive Foreign Tax Credit Writeoff			\$	18.59
Total Current Tax Assets	✓ ✓	\$	83.43	
Total Other Assets		\$	7,647.80	
Total Assets	✓ ✓	\$	54,091.80	

Liabilities**Other Creditors and Accruals**

Sundry Liabilities				
Sundry Creditors		✓	\$	400.00 R1
Total Sundry Liabilities			\$	400.00
Total Other Creditors and Accruals		✓ ✓	\$	400.00
Total Liabilities		✓	\$	400.00

Member Entitlements**Member Entitlement Accounts**

Mr Bradley Corby				
Accumulation		✓	\$	53,691.80 C
Total Mr Bradley Corby		✓	\$	53,691.80
Total Member Entitlement Accounts		✓ ✓	\$	53,691.80
Total Member Entitlements		✓	\$	53,691.80

Net Total		\$	64,094.30	\$	64,094.30
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