

THE CORBY FAMILY SUPER FUND

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
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	
<b>Investment Gains</b>			
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	
<b>Investment Income</b>			
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	
<b>Interest</b>			
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 <b>B3a</b>
<b>Total Cash At Bank</b>		\$	<b>2.50</b>
<b>Total Bank Fees</b>		\$	<b>2.50</b>
<b>Total Other Expenses</b>	✓	\$	<b>2.50</b>
<b>Total Expenses</b>	✓	\$	<b>10,002.50</b>

**Income Tax**

**Income Tax Expense**

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

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	✓	\$	<b>336.02</b>
---	---	----	---------------

**Assets**

**Investments**

<b>Shares in Listed Companies</b>				
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
<b>Total Shares in Listed Companies</b>	✓ ✓ ✓	\$	<b>29,044.00</b>	
<b>Units In Listed Unit Trusts</b>				
Charter Hall Social Infrastructure REIT - Units Fully Paid		✓ \$	17,400.00	5,000 <b>L1b</b>
<b>Total Units In Listed Unit Trusts</b>	✓ ✓	\$	<b>17,400.00</b>	
<b>Total Investments</b>		\$	<b>46,444.00</b>	

**Other Assets**

<b>Cash At Bank</b>			
Macquarie Cash Management Account 120558812		✓ \$	7,138.99 <b>N1</b>
<b>Total Cash At Bank</b>	✓ ✓	\$	<b>7,138.99</b>
<b>Sundry Assets</b>			
Sundry Debtors		✓ \$	20.38 <b>P2</b>
<b>Total Sundry Assets</b>	✓	\$	<b>20.38</b>
<b>Receivables</b>			
<b>Investment Income Receivable</b>			
<b>Distributions</b>			
Units In Listed Unit Trusts			
Charter Hall Social Infrastructure REIT - Units Fully Paid		✓ \$	405.00 <b>P1</b>
<b>Total Units In Listed Unit Trusts</b>		\$	<b>405.00</b>
<b>Total Distributions</b>		\$	<b>405.00</b>
<b>Total Investment Income Receivable</b>		\$	<b>405.00</b>
<b>Total Receivables</b>	✓ ✓ ✓	\$	<b>405.00</b>
<b>Current Tax Assets</b>			
Income Tax Payable		✓ \$	62.86 <b>Q2b</b>
<b>Franking Credits</b>			
Shares in Listed Companies			
Sims Metal Management Limited		✓ \$	20.57 <b>E1</b>
<b>Total Shares in Listed Companies</b>		\$	<b>20.57</b>

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	

<b>Net Total</b>		\$	64,094.30	\$	64,094.30
------------------	--	----	-----------	----	-----------