

The Cubit SF

Trial Balance

As At 30 Jun 2022



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	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Terrence Cubit		\$ 27,500.00	C1 ✓✓
Mrs Judith Cubit		\$ 27,500.00	
Total Employer		\$ 55,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	7,335.04	D1a / D1b
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited	\$	1,099.50	
Total Shares in Listed Companies	\$	8,434.54	
Stapled Securities			
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	\$	82,555.94	
Total Stapled Securities	\$	82,555.94	
Total Realised Capital Gains	\$	90,990.48	✓
Total Investment Gains	\$	90,990.48	
Investment Income			
Distributions			
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	12,950.31	✓
Total Stapled Securities	\$	12,950.31	
Units In Listed Unit Trusts			
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	\$	6,737.23	E1a ✓✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	39,101.88	
Total Units In Listed Unit Trusts	\$	45,839.11	✓
Total Distributions	\$	58,789.42	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	2,926.42	E2 / E2a ✓
BHP Group Limited	\$	35,422.61	
CSL Limited	\$	3,313.81	
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	439.34	
National Australia Bank Limited	\$	5,144.11	
Pengana International Equities Limited	\$	4,397.25	
Woolworths Limited	\$	2,129.91	
Total Shares in Listed Companies	\$	53,773.45	✓
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	324.95	
Total Stapled Securities	\$	324.95	✓
Total Dividends	\$	54,098.40	
Foreign Income			
Foreign Dividend			
Units In Listed Unit Trusts			
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	\$	6,957.47	✓
Total Units In Listed Unit Trusts	\$	6,957.47	
Total Foreign Dividend	\$	6,957.47	
Total Foreign Income	\$	6,957.47	

Interest

Cash At Bank		
St. George DIY Super Saver	\$	202.53 N1 ✓
Total Cash At Bank	\$	202.53
Total Interest Rent	\$	202.53
Direct Property		
2/65 Business Street, Yatala QLD	\$	44,876.67 E3a ✓
Total Direct Property	\$	44,876.67
Total Rent	\$	44,876.67
Total Investment Income	\$	164,924.49
Other Income		
Sundry	\$	1.66 GL
Total Other Income	\$	1.66
Total Income	\$	310,916.63

Expenses**Member Payments****Pensions Paid**

Mr Terrence Cubit		
01.07.2014 Pension Account	\$	16,510.00
1.7.2015 Pension Account	\$	6,370.00
1.7.2016 Pension Account	\$	4,410.00
1.7.2017 Pension Account	\$	5,730.00
1.7.2018 Pension Account	\$	1,780.00
1.7.2019 Pension Account	\$	2,640.00
16.7.2020 Pension Account	\$	6,150.00
Total Mr Terrence Cubit	\$	43,590.00 F1 ✓
Mrs Judith Cubit		
01.07.2014 Pension Account	\$	17,680.00
1.7.2015 Pension Account	\$	10,290.00
1.7.2016 Pension Account	\$	5,220.00
1.7.2018 Pension Account	\$	1,650.00
1.7.2019 Pension Account	\$	2,680.00
15.7.2020 Pension Account	\$	6,080.00
Total Mrs Judith Cubit	\$	43,600.00 ✓
Total Pensions Paid	\$	87,190.00
Total Member Payments	\$	87,190.00

Other Expenses

Auditor Fee	\$	660.00 G1 ✓ ✓
Fund Administration Fee	\$	5,181.81
General Expenses		
Stapled Securities		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	\$	0.97 B3a
Total Stapled Securities	\$	0.97
Total General Expenses	\$	0.97

Property Expenses

Body Corporate		
Direct Property		
2/65 Business Street, Yatala QLD	\$	4,440.77 ✓
Total Direct Property	\$	4,440.77
Total Body Corporate	\$	4,440.77
Council Rates		
Direct Property		
2/65 Business Street, Yatala QLD	\$	2,897.90 ✓
Total Direct Property	\$	2,897.90 E3b
Total Council Rates	\$	2,897.90
Water Rates		
Direct Property		
2/65 Business Street, Yatala QLD	\$	1,193.60 ✓
Total Direct Property	\$	1,193.60
Total Water Rates	\$	1,193.60

Total Property Expenses	\$	8,532.27	
SMSF Supervisory Levy	\$	259.00	B3a
Total Other Expenses	\$	14,634.05	
Investment Losses			
Decrease in Market Value			
Foreign Assets			
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)	\$	2,587.24	
Total Foreign Assets	\$	2,587.24	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	13,059.18	
BHP Group Limited	\$	24,390.89	
CSL Limited	\$	17,743.00	
National Australia Bank Limited		\$	4,690.33
Pengana International Equities Limited	\$	36,993.90	
Woodside Energy Group Ltd		\$	1,356.16
Woolworths Limited		\$	2,914.88
Total Shares in Listed Companies	\$	83,225.60	
Stapled Securities			
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	\$	18,708.74	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$	5,222.55
Total Stapled Securities	\$	13,486.19	
Units In Listed Unit Trusts			
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishares P500	\$	17,309.43	
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index	\$	9,450.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	77,539.96	
Total Units In Listed Unit Trusts	\$	129,457.39	
Total Decrease in Market Value	\$	223,581.94	
Total Investment Losses	\$	223,581.94	
Total Expenses	\$	325,405.99	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	9,671.55	
Excessive Foreign Tax Credit Writeoff Expense	\$	2,873.94	
Imputation Credits			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	1,254.18	
BHP Group Limited	\$	15,181.11	
CSL Limited	\$	74.94	
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	188.29	
National Australia Bank Limited	\$	2,204.62	
Pengana International Equities Limited	\$	1,884.53	
Woolworths Limited	\$	912.81	
Total Shares in Listed Companies	\$	21,700.48	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	163.58	
Total Stapled Securities	\$	163.58	
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	10,520.82	
Total Units In Listed Unit Trusts	\$	10,520.82	
Total Imputation Credits	\$	32,384.88	
Total Income Tax Expense	\$	19,839.39	
Total Income Tax	\$	19,839.39	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	5,350.03	
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Assets**Investments**

Direct Property			
2/65 Business Street, Yatala QLD	\$	525,000.00	1 L1a
Total Direct Property	\$	525,000.00	

Foreign Assets			
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)	29,031.78		20,000
Total Foreign Assets	\$ 29,031.78		
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$ 47,144.20	2,140	
BHP Group Limited	\$ 148,995.00	3,612	
CSL Limited	\$ 295,966.00	1,100	
National Australia Bank Limited	\$ 114,791.49	4,191	
Pengana International Equities Limited	\$ 73,326.75	83,802	
Woodside Energy Group Ltd	\$ 20,759.68	652	
Woolworths Limited	\$ 82,200.40	2,309	
Total Shares in Listed Companies	\$ 783,183.52		
Shares in Unlisted Companies			
Bull Moose Pty Ltd (ACN: 161654940) WURX Project	\$ 432,736.18		
Total Shares in Unlisted Companies	\$ 432,736.18		
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 479,558.62	33,349	
Total Stapled Securities	\$ 479,558.62		
Units In Listed Unit Trusts			
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	\$ 430,276.33	781	
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index	\$ 202,804.00	2,800	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 592,698.75	7,077	
Total Units In Listed Unit Trusts	\$ 1,225,779.08		
Total Investments	\$ 3,475,289.18		
Other Assets			
Cash At Bank			
St. George DIY Super Saver	\$ 179,160.20		
Westpac DIY Super Working Account #491-257	\$ 423.47		
Total Cash At Bank	\$ 179,583.67		
DRP Residual			
Australia And New Zealand Banking Group Limited	\$ 11.67		
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	\$ 99.54		
National Australia Bank Limited	\$ 3.10		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 9.65		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 83.95		
Woolworths Limited	\$ 12.37		
Total DRP Residual	\$ 220.28		
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 8,003.76		
Total Stapled Securities	\$ 8,003.76		
Units In Listed Unit Trusts			
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500	\$ 1,627.79		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 1,883.01		
Total Units In Listed Unit Trusts	\$ 16,910.80		
Total Distributions	\$ 24,914.56		
Total Investment Income Receivable	\$ 24,914.56		
Total Receivables	\$ 24,914.56		
Current Tax Assets			
Provision for Income Tax	\$ 9,671.55		
Franking Credits			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$ 1,254.18		
BHP Group Limited	\$ 15,181.11		
CSL Limited	\$ 74.94		
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$ 188.29		
National Australia Bank Limited	\$ 2,204.62		
Pengana International Equities Limited	\$ 1,884.53		
Woolworths Limited	\$ 912.81		
Total Shares in Listed Companies	\$ 21,700.48		

Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	163.58 ✓
Total Stapled Securities	\$	163.58
Units In Listed Unit Trusts		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	10,520.82 ✓
Total Units In Listed Unit Trusts	\$	10,520.82 E1
Total Franking Credits	\$	32,384.88
Foreign Tax Credits		
Units In Listed Unit Trusts		
Ishares S&P 500 ETF - Chess Depository Interests 1:1 IsHs&P500	\$	958.46 ✓
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF	\$	1,228.17 ✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	31.70 ✓
Total Units In Listed Unit Trusts	\$	3,077.35
Total Foreign Tax Credits	\$	3,077.35
Excessive Foreign Tax Credit Writeoff	\$	2,873.94 Q2 ✓
Total Current Tax Assets	\$	22,916.74
Total Other Assets	\$	227,635.25
Total Assets	\$	3,702,924.43

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	908.00 Q3a ✓
GST Payable/Refundable	\$	5,885.89 Q3 ✓
Total Other Taxes Payable	\$	6,793.89
Total Liabilities	\$	6,793.89

Member Entitlements**Member Entitlement Accounts****Mr Terrence Cubit**

01.07.2014 Pension Account	\$	652,592.34
1.7.2015 Pension Account	\$	251,761.37
1.7.2016 Pension Account	\$	174,316.83
1.7.2017 Pension Account	\$	226,413.81
1.7.2018 Pension Account	\$	70,543.82
1.7.2019 Pension Account	\$	104,324.87
16.7.2020 Pension Account	\$	243,309.22
Accumulation	\$	123,221.09

Total Mr Terrence Cubit	\$	1,846,483.35 ✓
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Mrs Judith Cubit

01.07.2014 Pension Account	\$	699,082.06
1.7.2015 Pension Account	\$	406,950.03
1.7.2016 Pension Account	\$	206,328.17
1.7.2018 Pension Account	\$	65,229.51
1.7.2019 Pension Account	\$	105,761.00
15.7.2020 Pension Account	\$	240,577.09
Accumulation	\$	125,719.33

Total Mrs Judith Cubit	\$	1,849,647.19 ✓
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Total Member Entitlement Accounts	\$	3,696,130.54
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Total Member Entitlements	\$	3,696,130.54
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Net Total	\$	4,033,680.45	\$	4,033,680.45
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