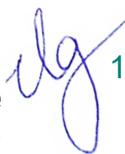


The Cubit SF

Trial Balance

As At 30 Jun 2022


 16/01/2023

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Terrence Cubit		\$ 27,500.00	✓✓
Mrs Judith Cubit		\$ 27,500.00	C1 ✓✓
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	
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited		\$ 1,099.50	
Total Shares in Listed Companies		\$ 8,434.54	D1a / D1b
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	
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	E2 / E2a ✓
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 Isha&P500	\$	17,309.43	
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index	\$	4,450.00	
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	
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Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	163.58	
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Total Stapled Securities	\$	163.58	
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Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	10,520.82	
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Total Units In Listed Unit Trusts	\$	10,520.82	
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Total Imputation Credits	\$	32,384.88	
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Total Income Tax Expense	\$	19,839.39	
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Total Income Tax	\$	19,839.39	Q2
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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	✓
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1L1a	✓
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Total Direct Property	\$	525,000.00	
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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 Depository Interests 1:1 Ishs&P500	\$ 430,276.33	781
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index	\$ 22,804.00	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 Depository 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 Depository Interests 1:1 Ishs&P500	\$ 1,627.79	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 83.01	
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	\$	1,028.19	✓
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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