

Candemir Supera...ation Trust Fund

Trial Balance**As At 30 Jun 2023**

		As at 30 Jun 2023		
Income	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Dr Nurcan Candemir		\$ 8,075.00	C1	
Dr Oben Candemir		\$ 17,005.00		
Total Employer		\$ 25,080.00		
Total Contributions		\$ 25,080.00		
Total Member Receipts	✓	\$ 25,080.00		
Investment Gains				
Increase in Market Value				
Other Assets				
Gold Bars 1 Kg		\$ 6,963.44		
Total Other Assets		\$ 6,963.44		
Shares in Listed Companies				
Evolution Mining Limited		\$ 8,060.64		
IGO Limited		\$ 24,758.82		
Newcrest Mining Limited		\$ 17,541.16		
Northern Star Resources Ltd		\$ 14,389.04		
Oceanagold Corporation - Chess Depositary Interest 1:1	\$ 2,040.05			
Paladin Energy Ltd		\$ 300.00		
Silver Lake Resources Limited	\$ 2,450.00			
SSR Mining Inc. - Chess Depositary Interests 1:1	\$ 4,633.86			
Total Shares in Listed Companies		\$ 55,925.75		
Shares in Listed Companies - Foreign				
OceanaGold Corp		\$ 2,473.09		
Total Shares in Listed Companies - Foreign		\$ 2,473.09		
Total Increase in Market Value		\$ 65,362.28		
Total Investment Gains	✓	\$ 65,362.28		
Investment Income				
Dividends				
Shares in Listed Companies				
Evolution Mining Limited		\$ 479.80	E2 / E2a	
IGO Limited		\$ 894.33		
Newcrest Mining Limited		\$ 2,579.35		
Northern Star Resources Ltd		\$ 617.85		
Total Shares in Listed Companies		\$ 4,571.33		
Total Dividends	✓	\$ 4,571.33		
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
SSR Mining Inc. - Chess Depositary Interests 1:1		\$ 531.56	E2	
Total Shares in Listed Companies		\$ 531.56		
Total Foreign Dividend		\$ 531.56		
Total Foreign Income	✓	\$ 531.56		
Interest				
Cash At Bank				
Commonwealth Dir A/c - 5731		\$ 187.31	E5	
Total Cash At Bank		\$ 187.31		
Total Interest	✓	\$ 187.31		
Total Investment Income		\$ 5,290.20		

Total Income ✓ \$ 95,732.48

Expenses**Member Payments**

Insurance Premiums

Dr Oben Candemir

Accumulation

\$ 7,089.43 G2

Total Dr Oben Candemir	\$	7,089.43
------------------------	----	----------

Total Insurance Premiums	\$	7,089.43
--------------------------	----	----------

Total Member Payments	✓	\$	7,089.43
-----------------------	---	----	----------

Other Expenses

Accountancy Fee

✓ \$ 1,865.00

ASIC Annual Lodgement Fee

✓ \$ 59.00

Auditor Fee

✓ \$ 550.00

Bank Fees

Cash At Bank

Commonwealth Bus A/c - 3916

\$ 120.00 B3a

Total Cash At Bank	\$	120.00
--------------------	----	--------

Total Bank Fees	✓	\$	120.00
-----------------	---	----	--------

General Expenses

Other Assets

Gold Bars 1 Kg

\$ 270.00 G1 Pg # 5

Total Other Assets	\$	270.00
--------------------	----	--------

Total General Expenses	✓	\$	270.00
------------------------	---	----	--------

SMSF Supervisory Levy

✓ \$ 259.00 B3a

Total Other Expenses	\$	3,123.00
----------------------	----	----------

Total Expenses	✓	\$	10,212.43
----------------	---	----	-----------

Income Tax**Income Tax Expense**

Income Tax Expense

\$ 3,317.40

Imputation Credits

Shares in Listed Companies

Evolution Mining Limited

\$ 205.63

IGO Limited

\$ 383.28

Newcrest Mining Limited

\$ 1,105.44

Northern Star Resources Ltd

\$ 264.79

Total Shares in Listed Companies	\$	1,959.14
----------------------------------	----	----------

Total Imputation Credits	\$	1,959.14
--------------------------	----	----------

Total Income Tax Expense	✓	\$	1,358.26 Q2
--------------------------	---	----	-------------

Total Income Tax	✓	\$	1,358.26
------------------	---	----	----------

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	84,161.79
--------------------------------------	---	----	-----------

Assets**Investments**

Other Assets

Gold Bars 1 Kg

\$ 100,827.20

Saftey Box Key Deposit

\$ 200.00

Sundry Debtors

\$ 440.00

Total Other Assets	✓	✓	\$	101,467.20
--------------------	---	---	----	------------

Shares in Listed Companies

Evolution Mining Limited

\$ 30,899.12

9,596

IGO Limited

\$ 71,546.40

4,707

Newcrest Mining Limited

\$ 83,804.24

3,172

Northern Star Resources Ltd

\$ 33,171.68

2,746

Paladin Energy Ltd

\$ 1,460.00

2,000

L1b
L1c
P1

L1a

Silver Lake Resources Limited		\$	9,650.00	10,000	L1a
SSR Mining Inc. - Chess Depositary Interests 1:1		\$	27,219.06	1,298	
Total Shares in Listed Companies	✓ ✓	\$	257,750.50		
Shares in Listed Companies - Foreign					
OceanaGold Corp		\$	5,953.04	2,000	L1aa
Total Shares in Listed Companies - Foreign	✓ ✓	\$	5,953.04		
Total Investments		\$	365,170.74		
Other Assets					
Cash At Bank					
Commonwealth Bus A/c - 3916		\$	114,499.80		N1a
Commonwealth Dir A/c - 5731		\$	25,042.64		N1b
Total Cash At Bank	✓ ✓	\$	139,542.44		
Sundry Assets					
ATO - ICA		\$	58.00		P1
Total Sundry Assets	✓ ✓	\$	58.00		
Current Tax Assets					
Provision for Income Tax		\$	3,317.40		
Franking Credits					
Shares in Listed Companies					
Evolution Mining Limited		\$	205.63		E2
IGO Limited		\$	383.28		
Newcrest Mining Limited		\$	1,105.44		
Northern Star Resources Ltd		\$	264.79		
Total Shares in Listed Companies		\$	1,959.14		
Total Franking Credits		\$	1,959.14		
Foreign Tax Credits					
Shares in Listed Companies					
SSR Mining Inc. - Chess Depositary Interests 1:1		\$	132.92		E2
Total Shares in Listed Companies		\$	132.92		
Total Foreign Tax Credits		\$	132.92		
Income Tax Instalments Paid		\$	3,819.00		Q2
Total Current Tax Assets	✓ ✓ ✓	\$	2,593.66		
Total Other Assets		\$	142,194.10		
Total Assets	✓ ✓	\$	507,364.84		

Liabilities

Total Liabilities	\$	0.00
-------------------	----	------

Member Entitlements**Member Entitlement Accounts**

Dr Nurcan Candemir					C	
Accumulation			\$	158,189.71		
Total Dr Nurcan Candemir	✓	✓	\$	158,189.71		
Dr Oben Candemir						
Accumulation			\$	349,175.13		
Total Dr Oben Candemir	✓	✓	\$	349,175.13		
Total Member Entitlement Accounts						
	✓	✓	\$	507,364.84		
Total Member Entitlements			\$	507,364.84		
Net Total			\$	603,097.32	\$	603,097.32