

PDM 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 Paul De Mestre		\$ 38,500.00	
Mrs Cathy De Mestre		\$ 64,700.00	
<b>Total Employer</b>		<b>\$ 103,200.00</b>	
Member			
Personal Concessional			
Mr Paul De Mestre		\$ 25,000.00	
<b>Total Personal Concessional</b>		<b>\$ 25,000.00</b>	
Personal Non-Concessional			
Mr Paul De Mestre		\$ 11,921.33	
<b>Total Personal Non-Concessional</b>		<b>\$ 11,921.33</b>	
<b>Total Member</b>		<b>\$ 36,921.33</b>	
Government Co-Contributions			
Mrs Cathy De Mestre		\$ 412.05	
<b>Total Government Co-Contributions</b>		<b>\$ 412.05</b>	
<b>Total Contributions</b>		<b>\$ 140,533.38</b>	
<b>Total Member Receipts</b>		<b>\$ 140,533.38</b>	
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
AVA Risk Group Limited		\$ 318,426.41	
Insurance Australia Group Limited	\$ 3,431.30		
Telstra Corporation Limited.		\$ 4,960.92	
<b>Total Shares in Listed Companies</b>		<b>\$ 319,956.03</b>	
<b>Total Realised Capital Gains</b>		<b>\$ 319,956.03</b>	
Increase in Market Value			
Managed Investments			
1851 Emerging Companies Fund		\$ 7,153.78	
<b>Total Managed Investments</b>		<b>\$ 7,153.78</b>	
Shares in Listed Companies			
AVA Risk Group Limited	\$ 6,250.03		
Love Group Global Ltd		\$ 2,812.04	
Urbanise.Com Limited		\$ 169.60	
<b>Total Shares in Listed Companies</b>	<b>\$ 3,268.39</b>		
<b>Total Increase in Market Value</b>		<b>\$ 3,885.39</b>	
<b>Total Investment Gains</b>		<b>\$ 323,841.42</b>	
<b>Investment Income</b>			
Distributions			
Managed Investments			
1851 Emerging Companies Fund		\$ 47,467.46	
<b>Total Managed Investments</b>		<b>\$ 47,467.46</b>	
<b>Total Distributions</b>		<b>\$ 47,467.46</b>	
Dividends			
Shares in Listed Companies			
AVA Risk Group Limited		\$ 18,333.35	

Total Shares in Listed Companies	\$	18,333.35
Total Dividends	\$	18,333.35
<b>Interest</b>		
Cash At Bank		
High Interest Account	\$	230.73
Total Cash At Bank	\$	230.73
Total Interest	\$	230.73
Total Investment Income	\$	66,031.54
Total Income	\$	530,406.34

**Expenses****Other Expenses**

Accountancy Fee	\$	5,180.00
Auditor Fee	\$	1,200.00
Filing Fee	\$	54.00
<b>Interest Paid</b>		
Cash At Bank		
High Interest Account	\$	1,604.79
Total Cash At Bank	\$	1,604.79
Total Interest Paid	\$	1,604.79
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	8,297.79
Total Expenses	\$	8,297.79

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	67,540.35
Total Income Tax Expense	\$	67,540.35
Total Income Tax	\$	67,540.35

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	454,568.20
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**Assets****Investments****Managed Investments**

1851 Emerging Companies Fund	\$	657,153.78	480,867.68770
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Total Managed Investments	\$	657,153.78
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**Shares in Listed Companies**

Love Group Global Ltd	\$	7,178.10	74,001
Urbanise.Com Limited	\$	425.60	266

Total Shares in Listed Companies	\$	7,603.70
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Total Investments	\$	664,757.48
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**Other Assets****Cash At Bank**

High Interest Account	\$	4.16
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Total Cash At Bank	\$	4.16
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**Receivables****Investment Income Receivable****Distributions****Managed Investments**

1851 Emerging Companies Fund	\$	47,467.46
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Total Managed Investments	\$	47,467.46
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Total Distributions	\$	47,467.46
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Total Investment Income Receivable	\$	47,467.46	
Total Receivables	\$	47,467.46	
Total Other Assets	\$	47,471.62	
Total Assets	\$	712,229.10	

**Liabilities****Income Tax Payable**

Income Tax Payable	\$	259.04	
Provision for Income Tax			\$ 67,540.35
Withholding Credits			
Shares in Listed Companies			
AVA Risk Group Limited	\$	1,958.00	
Total Shares in Listed Companies	\$	1,958.00	
Total Withholding Credits	\$	1,958.00	
Total Income Tax Payable	\$	65,323.31	
Total Liabilities	\$	65,323.31	

**Member Entitlements****Member Entitlement Accounts**

Mr Paul De Mestre			
Accumulation	\$	220,088.08	
Total Mr Paul De Mestre	\$	220,088.08	
Mrs Cathy De Mestre			
Accumulation	\$	426,817.71	
Total Mrs Cathy De Mestre	\$	426,817.71	
Total Member Entitlement Accounts	\$	646,905.79	
Total Member Entitlements	\$	646,905.79	
<b>Net Total</b>	\$	1,242,635.44	\$ 1,242,635.44