

**SINCLAIR FAMILY SUPER FUND**

**Trial Balance at 30/06/2020**

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| Last Year    | Account    | Account Name   | Units  | Debits<br>\$      | Credits<br>\$     |
|--------------|------------|--|--------|-------------------|-------------------|
|              | <b>239</b> | <b>Dividends Received</b>                                |        |                   |                   |
| (125.64)     | 239/032    | Capital 19 Global Investments Portfolio                  |        |                   |                   |
|              | <b>242</b> | <b>Employer Contributions - Concessional</b>             |        |                   |                   |
| (10,862.60)  | 242/001    | Sinclair, Rowen  |        | 1-1               | 11,236.99         |
|              | <b>250</b> | <b>Interest Received</b>                                 |        |                   |                   |
| (656.62)     | 250/001    | Cash at Bank - Macquarie CMA<br>961207446                |        | 3-7               | 288.91            |
| (1.36)       | 250/006    | ATO  |        |                   |                   |
|              | <b>265</b> | <b>Other Income</b>                                      |        |                   |                   |
| (24.64)      | 265/008    | Macquarie rebate of adviser<br>commission                |        | 3-7               | 168.26            |
| 1,485.00     | 301        | Accountancy Fees <i>pd 23/9/20</i>                       |        |                   |                   |
| 259.00       | 304        | ATO Supervisory Levy                                     |        | 259.00            |                   |
| 330.00       | 307        | Auditor's Remuneration <i>pd 23/9/20</i>                 |        |                   |                   |
| 5.00         | 315        | Bank Charges   |        | 5.00              |                   |
|              | <b>375</b> | <b>Investment Expenses</b>                               |        |                   |                   |
| 30,801.41    | 375/030    | Capital 19 Global Investments Portfolio                  |        | 13,477.02         | } 2-1             |
|              | <b>379</b> | <b>Interest Paid</b>                                     |        |                   |                   |
|              | 379/003    | Interest - Capital 19                                    |        | 71.52             |                   |
| (21,209.55)  | 490        | Profit/Loss Allocation Account                           |        |                   | 2,118.38          |
|              | <b>501</b> | <b>Sinclair, Rowen (Accumulation)</b>                    |        |                   |                   |
| (153,789.30) | 501/001    | Opening Balance - Preserved/Taxable                      |        |                   | 132,579.75        |
| (8,571.60)   | 501/002    | Opening Balance - Preserved/Tax Free                     |        |                   | 8,571.60          |
| (18,539.41)  | 501/004    | Opening Balance - Unrestricted Non<br>Preserved/Tax Free |        |                   | 18,539.41         |
| (10,862.60)  | 501/011    | Employer Contributions -<br>Concessional                 |        |                   | 11,236.99         |
| 32,072.15    | 501/031    | Share of Profit/(Loss) -<br>Preserved/Taxable            |        | 13,355.37         |                   |
| 62,172.40    | 604        | Cash at Bank - Macquarie CMA<br>961207446                |        | 76,834.41         | 3-7               |
|              | <b>723</b> | <b>Derivatives</b>                                       |        |                   |                   |
| 94,286.51    | 723/001    | Capital 19 Global Investments Portfolio                  | 1.0000 | 80,737.97         | 2-1               |
|              | <b>850</b> | <b>Income Tax Payable</b>                                |        |                   |                   |
| 3,213.00     | 850/004    | Tax Instalments Paid                                     |        |                   | 4-1               |
| 18.85        | 850/005    | Tax File Number Credits                                  |        |                   |                   |
| 0.00         |            |  |        | <u>184,740.29</u> | <u>184,740.29</u> |

**Current Year Profit/(Loss): \$(2,118.38)**

**SINCLAIR FAMILY SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

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|  | 2020                     |
|--|--------------------------|
|  | \$                       |
| Benefits Accrued as a Result of Operations before Income Tax | (2,118.00)               |
| <b>Less:</b>   |                          |
| Other Non Taxable Items                                      | (1.00)                   |
|  | <u>(1.00)</u>            |
|  | <u>(2,119.00)</u>        |
| <b>Taxable Income</b>  | <u><b>(2,119.00)</b></u> |
| <b>Tax Payable on Taxable Income</b>                         | <b>0.00</b>              |
| <b>Income Tax Payable/(Refund)</b>                           | <b>0.00</b>              |
| <b>Add:</b>  |                          |
| Supervisory levy   | 259.00                   |
| <b>Total Amount Due or Refundable</b>                        | <u><b>259.00</b></u>     |

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