

Stephen Neil An...laire Kaletka-Neil Superannuation Scheme

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Stephen Neil		\$ 10,205.73	
Ms Claire Kaletka-Neil		\$ 7,303.51	
Total Employer		\$ 17,509.24	
Total Contributions		\$ 17,509.24	
Total Member Receipts		\$ 17,509.24	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Afterpay Touch Group Limited		\$ 22,677.18	
Total Shares in Listed Companies		\$ 22,677.18	
Total Realised Capital Gains		\$ 22,677.18	
Increase in Market Value			
Shares in Listed Companies			
Afterpay Touch Group Limited	\$ 8,699.10		
Bank Of Queensland Limited.	\$ 60.12		
Commonwealth Bank of Australia.		\$ 11,799.59	
Elders Limited		\$ 5,977.51	
Fatfish Group Limited	\$ 635.00		
Freedom Foods Group Limited	\$ 1,298.69		
Qantas Airways Limited	\$ 157.65		
Tassal Group Limited		\$ 323.11	
Telstra Corporation Limited.		\$ 943.46	
Webjet Limited	\$ 1,007.31		
Westpac Banking Corporation		\$ 7,700.42	
Zip Co Limited.	\$ 2,159.63		
Total Shares in Listed Companies		\$ 12,726.59	
Total Increase in Market Value		\$ 12,726.59	
Total Investment Gains		\$ 35,403.77	
Investment Income			
Dividends			
Shares in Listed Companies			
Bank Of Queensland Limited.		\$ 131.14	
Commonwealth Bank of Australia.		\$ 1,353.46	
Elders Limited		\$ 1,128.94	
Tassal Group Limited		\$ 102.90	
Telstra Corporation Limited.		\$ 325.83	
Westpac Banking Corporation		\$ 1,244.00	
Total Shares in Listed Companies		\$ 4,286.27	
Total Dividends		\$ 4,286.27	
Interest			
Cash At Bank			
Cash at Bank		\$ 1.86	
Cash at Bank - Term Deposit ME Bank		\$ 775.75	
Commonwealth Bank Direct Investment acc no 18632385		\$ 0.46	
Total Cash At Bank		\$ 778.07	
Total Interest		\$ 778.07	
Total Investment Income		\$ 5,064.34	
Total Income		\$ 57,977.35	
Expenses			
Member Payments			
Insurance Premiums			
Mr Stephen Neil			
Accumulation	\$ 2,238.49		
Total Mr Stephen Neil	\$ 2,238.49		
Ms Claire Kaletka-Neil			
Accumulation	\$ 869.31		
Total Ms Claire Kaletka-Neil	\$ 869.31		
Total Insurance Premiums	\$ 3,107.80		
Total Member Payments	\$ 3,107.80		
Other Expenses			
Accountancy Fee	\$ 3,331.00		
Auditor Fee	\$ 330.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 3,920.00		
Total Expenses	\$ 7,027.80		

Income Tax

Income Tax Expense		
Income Tax Expense	\$	4,527.15
Total Income Tax Expense	\$	4,527.15
Total Income Tax	\$	4,527.15

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	46,422.40
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Assets**Investments**

Shares in Listed Companies

Bank Of Queensland Limited.	\$	5,010.50	550
Commonwealth Bank of Australia.	\$	39,049.17	391
Elders Limited	\$	32,917.50	2,850
Fatfish Group Limited	\$	375.00	6,250
Freedom Foods Group Limited	\$	179.22	491
Qantas Airways Limited	\$	7,129.80	1,530
Tassal Group Limited	\$	5,323.46	1,487
Telstra Corporation Limited.	\$	5,572.32	1,482
Webjet Limited	\$	4,006.56	816
Westpac Banking Corporation	\$	25,964.86	1,006
Zip Co Limited.	\$	5,208.16	688

Total Shares in Listed Companies	\$	130,736.55
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Total Investments	\$	130,736.55
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Other Assets

Cash At Bank

Cash at Bank	\$	8,128.41
Cash at Bank - Term Deposit ME Bank	\$	51,378.77
Commonwealth Bank Direct Investment acc no 18632385	\$	9,355.58

Total Cash At Bank	\$	68,862.76
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DRP Residual

Bank Of Queensland Limited.	\$	3.73
Commonwealth Bank of Australia.	\$	35.94
Elders Limited	\$	3.06
Westpac Banking Corporation	\$	4.41

Total DRP Residual	\$	47.14
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Total Other Assets	\$	68,909.90
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Total Assets	\$	199,646.45
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Liabilities**Income Tax Payable**

Provision for Income Tax	\$	4,527.15
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Withholding Credits

Shares in Listed Companies

Elders Limited	\$	211.00
Tassal Group Limited	\$	47.00

Total Shares in Listed Companies	\$	258.00
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Total Withholding Credits	\$	258.00
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Franking Credits

Shares in Listed Companies

Bank Of Queensland Limited.	\$	39.34
Commonwealth Bank of Australia.	\$	406.04
Elders Limited	\$	203.42
Telstra Corporation Limited.	\$	97.75
Westpac Banking Corporation	\$	373.20

Total Shares in Listed Companies	\$	1,119.75
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Total Franking Credits	\$	1,119.75
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Income Tax Instalments Paid	\$	362.00
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Total Income Tax Payable	\$	2,787.40
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Other Taxes Payable

Activity Statement Payable/Refundable	\$	181.00
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Total Other Taxes Payable	\$	181.00
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Total Liabilities	\$	2,968.40
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Member Entitlements**Member Entitlement Accounts**

Mr Stephen Neil

Accumulation	\$	117,473.57
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Total Mr Stephen Neil	\$	117,473.57
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Ms Claire Kaletka-Neil

Accumulation	\$	79,204.48
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Total Ms Claire Kaletka-Neil	\$	79,204.48
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Total Member Entitlement Accounts	\$	196,678.05
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Total Member Entitlements	\$	196,678.05
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Net Total	\$	257,623.80	\$	257,623.80
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