

B & S Gupta SF

Trial Balance**As At 30 Jun 2023**

| Income | Debit | As at 30 Jun 2023 Credit | Quantity |
|---|-------|-----------------------------|----------|
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mr Sushil Gupta | | \$ 27,500.00 | |
| Mrs Bela Gupta | | \$ 27,500.00 | |
| Total Employer | | \$ 55,000.00 | |
| Member | | | |
| Personal Non-Concessional | | | |
| Mr Sushil Gupta | | \$ 10,001.99 | |
| Mrs Bela Gupta | | \$ 10,000.00 | |
| Total Personal Non-Concessional | | \$ 20,001.99 | |
| Total Member | | \$ 20,001.99 | |
| Total Contributions | | \$ 75,001.99 | |
| Total Member Receipts | | \$ 75,001.99 | |
| Investment Gains | | | |
| Increase in Market Value | | | |
| Shares in Listed Companies | | | |
| Westpac Banking Corporation | | \$ 24,888.18 | |
| Total Shares in Listed Companies | | \$ 24,888.18 | |
| Shares in Listed Companies - Foreign | | | |
| Tesla Motors Inc | | \$ 98,243.88 | |
| Total Shares in Listed Companies - Foreign | | \$ 98,243.88 | |
| Units In Listed Unit Trusts | | | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | | \$ 43,007.65 | |
| Total Units In Listed Unit Trusts | | \$ 43,007.65 | |
| Total Increase in Market Value | | \$ 166,139.71 | |
| Total Investment Gains | | \$ 166,139.71 | |
| Investment Income | | | |
| Distributions | | | |
| Units In Listed Unit Trusts | | | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | | \$ 4,376.05 | |
| Total Units In Listed Unit Trusts | | \$ 4,376.05 | |
| Total Distributions | | \$ 4,376.05 | |
| Dividends | | | |
| Shares in Listed Companies | | | |
| Westpac Banking Corporation | | \$ 27,118.49 | |
| Total Shares in Listed Companies | | \$ 27,118.49 | |
| Total Dividends | | \$ 27,118.49 | |
| Interest | | | |
| Cash and Cash Equivalents | | | |
| Term Deposit WBC | | \$ 4,171.51 | |
| Total Cash and Cash Equivalents | | \$ 4,171.51 | |
| Cash At Bank | | | |
| Westpac Cash Investment account | | \$ 16.60 | |
| Westpac DIY Working Acc 657 148 | | \$ 3,166.96 | |
| Total Cash At Bank | | \$ 3,183.56 | |
| Total Interest | | \$ 7,355.07 | |

| | | |
|-------------------------|----|------------|
| Total Investment Income | \$ | 38,849.61 |
| Total Income | \$ | 279,991.31 |

Expenses**Other Expenses**

| | | |
|-------------------------|----|----------|
| Accountancy & Audit Fee | \$ | 3,950.10 |
|-------------------------|----|----------|

Bank Fees

Cash At Bank

| | | |
|---------------------------------|----|-------|
| Westpac Cash Investment account | \$ | 94.74 |
|---------------------------------|----|-------|

| | | |
|--------------------|----|-------|
| Total Cash At Bank | \$ | 94.74 |
|--------------------|----|-------|

| | | |
|-----------------|----|-------|
| Total Bank Fees | \$ | 94.74 |
|-----------------|----|-------|

Foreign Expenses

Deductible Foreign Expense

Cash At Bank

| | | |
|--|----|----------|
| Westpac Security Limited Brokerage acc | \$ | 1,087.98 |
|--|----|----------|

| | | |
|--------------------|----|----------|
| Total Cash At Bank | \$ | 1,087.98 |
|--------------------|----|----------|

| | | |
|----------------------------------|----|----------|
| Total Deductible Foreign Expense | \$ | 1,087.98 |
|----------------------------------|----|----------|

| | | |
|------------------------|----|----------|
| Total Foreign Expenses | \$ | 1,087.98 |
|------------------------|----|----------|

| | | |
|-----------------|----|-------|
| General Expense | \$ | 64.61 |
|-----------------|----|-------|

| | | |
|-------------------------|----|--------|
| General Interest Charge | \$ | 104.59 |
|-------------------------|----|--------|

| | | |
|-----------------------|----|--------|
| SMSF Supervisory Levy | \$ | 259.00 |
|-----------------------|----|--------|

| | | |
|----------------------|----|----------|
| Total Other Expenses | \$ | 5,561.02 |
|----------------------|----|----------|

| | | |
|----------------|----|----------|
| Total Expenses | \$ | 5,561.02 |
|----------------|----|----------|

Income Tax**Income Tax Expense**

| | | |
|--------------------|----|-----------|
| Income Tax Expense | \$ | 12,672.60 |
|--------------------|----|-----------|

| | | |
|---|----|--------|
| Excessive Foreign Tax Credit Writeoff Expense | \$ | 194.59 |
|---|----|--------|

| | | |
|--------------------------|----|-----------|
| Total Income Tax Expense | \$ | 12,867.19 |
|--------------------------|----|-----------|

| | | |
|------------------|----|-----------|
| Total Income Tax | \$ | 12,867.19 |
|------------------|----|-----------|

Profit & Loss Clearing Account

| | | |
|--------------------------------------|----|------------|
| Total Profit & Loss Clearing Account | \$ | 261,563.10 |
|--------------------------------------|----|------------|

Assets**Investments**

Shares in Listed Companies

| | | | |
|-----------------------------|----|------------|--------|
| Westpac Banking Corporation | \$ | 316,301.48 | 14,822 |
|-----------------------------|----|------------|--------|

| | | |
|----------------------------------|----|------------|
| Total Shares in Listed Companies | \$ | 316,301.48 |
|----------------------------------|----|------------|

Shares in Listed Companies - Foreign

| | | | |
|------------------|----|------------|-------|
| Tesla Motors Inc | \$ | 394,523.22 | 1,003 |
|------------------|----|------------|-------|

| | | |
|--|----|------------|
| Total Shares in Listed Companies - Foreign | \$ | 394,523.22 |
|--|----|------------|

Units In Listed Unit Trusts

| | | | |
|---|----|------------|-------|
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 180,121.95 | 5,139 |
|---|----|------------|-------|

| | | |
|-----------------------------------|----|------------|
| Total Units In Listed Unit Trusts | \$ | 180,121.95 |
|-----------------------------------|----|------------|

| | | |
|-------------------|----|------------|
| Total Investments | \$ | 890,946.65 |
|-------------------|----|------------|

Other Assets

Cash At Bank

| | | |
|---------------------------------|----|--------|
| Westpac Cash Investment account | \$ | 175.75 |
|---------------------------------|----|--------|

| | | |
|---------------------------------|----|------------|
| Westpac DIY Working Acc 657 148 | \$ | 534,410.41 |
|---------------------------------|----|------------|

| | | |
|--|----|-------|
| Westpac Security Limited Brokerage acc | \$ | 84.42 |
|--|----|-------|

| | | |
|--------------------|----|------------|
| Total Cash At Bank | \$ | 534,670.58 |
|--------------------|----|------------|

DRP Residual

| | | |
|---|----|------|
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 6.71 |
|---|----|------|

| | | | |
|---|-----------|---------------------|------------------------|
| Westpac Banking Corporation | \$ | 8.82 | |
| Total DRP Residual Receivables | \$ | 15.53 | |
| Investment Income Receivable | | | |
| Distributions | | | |
| Units In Listed Unit Trusts | | | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 4,022.22 | |
| Total Units In Listed Unit Trusts | \$ | 4,022.22 | |
| Total Distributions | \$ | 4,022.22 | |
| Total Investment Income Receivable | \$ | 4,022.22 | |
| Total Receivables | \$ | 4,022.22 | |
| Current Tax Assets | | | |
| Provision for Income Tax | \$ | 12,672.60 | |
| Franking Credits | | | |
| Shares in Listed Companies | | | |
| Westpac Banking Corporation | \$ | 8,135.55 | |
| Total Shares in Listed Companies | \$ | 8,135.55 | |
| Total Franking Credits | \$ | 8,135.55 | |
| Foreign Tax Credits | | | |
| Units In Listed Unit Trusts | | | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 194.59 | |
| Total Units In Listed Unit Trusts | \$ | 194.59 | |
| Total Foreign Tax Credits | \$ | 194.59 | |
| Excessive Foreign Tax Credit Writeoff | \$ | 194.59 | |
| Income Tax Instalments Paid | \$ | 5,425.00 | |
| Total Current Tax Assets | \$ | 887.95 | |
| Total Other Assets | \$ | 539,596.28 | |
| Total Assets | \$ | 1,430,542.93 | |
| Liabilities | | | |
| Total Liabilities | \$ | 0.00 | |
| Member Entitlements | | | |
| Member Entitlement Accounts | | | |
| Mr Sushil Gupta | | | |
| Accumulation | \$ | 751,737.95 | |
| Total Mr Sushil Gupta | \$ | 751,737.95 | |
| Mrs Bela Gupta | | | |
| Accumulation | \$ | 678,804.98 | |
| Total Mrs Bela Gupta | \$ | 678,804.98 | |
| Total Member Entitlement Accounts | \$ | 1,430,542.93 | |
| Total Member Entitlements | \$ | 1,430,542.93 | |
| Net Total | \$ | 1,710,534.24 | \$ 1,710,534.24 |