

THE DALY FAMILY SF

Statement of Financial Position**As At 30 Jun 2023**

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
Australian Foundation Investment Company Limited	\$ 71,100.00	10,000	\$ 70,700.00	10,000
Westpac Banking Corp	\$ 10,179.00	522	\$ 11,139.48	522
Total Shares in Listed Companies	\$ 85,279.00		\$ 81,839.48	
Total Investments	\$ 85,279.00		\$ 81,839.48	
Other Assets				
Cash At Bank				
Westpac Cash Management Account	\$ 25,783.63		\$ 6,745.81	
Westpac Savings Account	\$ 304,308.09		\$ 300,950.62	
Total Cash At Bank	\$ 330,091.72		\$ 307,696.43	
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Australian Foundation Investment Company Limited	\$ 270.70		\$ 1,071.43	
Westpac Banking Corp	\$ 270.70		\$ 299.78	
Total Shares in Listed Companies	\$ 270.70		\$ 1,371.21	
Total Franking Credits	\$ 270.70		\$ 1,371.21	
Total Current Tax Assets	\$ 270.70		\$ 1,371.21	
Total Other Assets	\$ 330,362.42		\$ 309,067.64	
Total Assets	\$ 415,641.42		\$ 390,907.12	
Liabilities				
Total Liabilities	\$ 0.00		\$ 0.00	
Net Assets				
Total Net Assets	\$ 415,641.42		\$ 390,907.12	
Member Entitlements				
Member Entitlement Accounts				
Mr Paul Daly				
Paul Daly	\$ 251,601.17		\$ 236,617.32	
Total Mr Paul Daly	\$ 251,601.17		\$ 236,617.32	
Mrs Rhonda Daly				
Rhonda Daly	\$ 164,040.25		\$ 154,289.80	
Total Mrs Rhonda Daly	\$ 164,040.25		\$ 154,289.80	
Total Member Entitlement Accounts	\$ 415,641.42		\$ 390,907.12	
Total Member Entitlements	\$ 415,641.42		\$ 390,907.12	

THE DALY FAMILY SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
Income		
Investment Income		
Dividends		
Shares in Listed Companies		
Australian Foundation Investment Company Limited	\$ 0.00	\$ 3,571.43
Westpac Banking Corp	\$ 902.32	\$ 999.26
Total Shares in Listed Companies	\$ 902.32	\$ 4,570.69
Total Dividends	\$ 902.32	\$ 4,570.69
Interest		
Cash At Bank		
Westpac Savings Account	\$ 212.20	\$ 2,642.53
Total Cash At Bank	\$ 212.20	\$ 2,642.53
Total Interest	\$ 212.20	\$ 2,642.53
Total Investment Income	\$ 1,114.52	\$ 7,213.22
Total Income	\$ 1,114.52	\$ 7,213.22

Expenses

Member Payments

Pensions Paid		
Mr Paul Daly		
Paul Daly	\$ 18,954.29	\$ 15,750.00
Total Mr Paul Daly	\$ 18,954.29	\$ 15,750.00
Mrs Rhonda Daly		
Rhonda Daly	\$ 10,895.00	\$ 10,250.00
Total Mrs Rhonda Daly	\$ 10,895.00	\$ 10,250.00
Total Pensions Paid	\$ 29,849.29	\$ 26,000.00
Total Member Payments	\$ 29,849.29	\$ 26,000.00

Other Expenses

Accountancy Fee	\$ 1,250.00	\$ 1,450.00
Auditor Fee	\$ 795.00	\$ 795.00
Bank Fees		
Cash At Bank		
Westpac Cash Management Account	\$ 11.00	\$ 4.00
Total Cash At Bank	\$ 11.00	\$ 4.00
Total Bank Fees	\$ 11.00	\$ 4.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 2,315.00	\$ 2,508.00

Investment Losses

Market Losses		
Shares in Listed Companies		
Australian Foundation Investment Company Limited	\$ 8,191.52	\$ 4,400.00
Westpac Banking Corp	\$ 3,293.82	\$ -960.48
Total Shares in Listed Companies	\$ 11,485.34	\$ 3,439.52
Total Market Losses	\$ 11,485.34	\$ 3,439.52
Total Investment Losses	\$ 11,485.34	\$ 3,439.52
Total Expenses	\$ 43,649.63	\$ 31,947.52

Income Tax

Total Income Tax	\$ 0.00	\$ 0.00
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Net Profit (Loss) Total	\$	-42,535.11	\$	-24,734.30
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Scheduled Website Maintenance: Saturday 1 July 2023. [Read more](#)1256824 CASH - MR PAUL HUBERT & MRS RHONDA ANN DALY
<DALY FAMILY S/F A/C>

1256824

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Share Holdings

View All Holdings

View All Holdings

View: 1256824 - MR PAUL HUBERT & MRS RHONDA ANN DALY - <DALY FAMILY> Default

CHESS

Code	Available Units	Reserved Units	Purchase Price (\$)	Last Price (\$)	Market Value (\$)	Profit Loss Value (\$)	Profit Loss (%)	Change (Today) Price (\$)	Char (Tod) Value
AFI	10000	0	8.33	7.07	70,700.00	-12,592.00	-15.12	0.000	0
WBC	522	0	30.72	21.34	11,139.48	-4,896.36	-30.53	-0.080	-41
Total					81,839.48	-17,488.36	-17.61		-41

Watchlist

Manage Watchlist

View: Super List Default

Fri 30 Jun 2023 5:21 PM (Sydney time) ↻

Code	Bids (\$)	Offer (\$)	Last (\$)	Change (\$)	Change (%)	Open (\$)	High (\$)	Low (\$)	Vo
● ANZ	23.70	23.71	23.71	0.000	0.000	23.79	23.82	23.53	6,22
▲ CBA	100.16	100.28	100.27	+0.20	+0.20	100.16	100.30	99.56	2,60
● IAG	5.69	5.71	5.70	0.000	0.000	5.70	5.71	5.63	8,93
▲ NAB	26.35	26.38	26.37	+0.020	+0.076	26.31	26.41	26.20	5,20

Change is calculated from the previous business day's closing price. A value of zero indicates that no trade has been recorded for the most recent trading day.

Market Watch

View All Watchlist



Account activity

Westpac Business One

032-191 217996

\$4,745.81

Account details

Statements

Account settings

Activate card

Third party access

Description, date or amount

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Date	Description	Debit	Credit	Balance
10 Jul 2023	WITHDRAWAL ONLINE 1159902 TFR Altitude PI	-\$2,000.00		\$4,745.81
27 Jun 2023	DEPOSIT DIVIDEND WBC DIVIDEND 001296075890		\$365.40 DIV	\$6,745.81
5 Jun 2023	WITHDRAWAL ONLINE 1486490 TFR Altitude PI	-\$2,000.00 (11)		\$6,380.41
11 May 2023	WITHDRAWAL ONLINE 1926134 TFR Altitude PI	-\$2,000.00 (11)		\$8,380.41
11 May 2023	DEPOSIT ONLINE 2958678 TFR Westpac DIY <i>Rem A/ 263487</i>		\$6,000.00 ✓	\$10,380.41
4 Apr 2023	WITHDRAWAL ONLINE 1926751 TFR Altitude PI	-\$2,000.00 (10)		\$4,380.41
13 Mar 2023	WITHDRAWAL ONLINE 1879469 TFR Altitude PI	-\$2,000.00 (9)		\$6,380.41
24 Feb 2023	DEPOSIT DIVIDEND AFL DIV PAYMENT FEB23/00825260		\$1,100.00 DIV	\$8,380.41
9 Feb 2023	WITHDRAWAL ONLINE 1273758 TFR Altitude PI	-\$2,000.00 (8)		\$7,280.41
9 Jan 2023	WITHDRAWAL ONLINE 1197873 TFR Westpac Cho Transfer	\$2,000.00 - EXTRA		\$9,280.41
3 Jan 2023	WITHDRAWAL ONLINE 1794093 TFR Altitude PI	-\$2,000.00 (7)		\$11,280.41
20 Dec 2022	DEPOSIT DIVIDEND WBC DIVIDEND 001286169994		\$334.08 DIV	\$13,280.41
9 Dec 2022	WITHDRAWAL ONLINE 1871812 TFR Altitude PI	-\$2,000.00 (6)		\$12,946.33
9 Nov 2022	WITHDRAWAL ONLINE 1583927 TFR Altitude PI	-\$2,000.00 (5)		\$14,946.33
1 Nov 2022	TRANSACTION FEE	⑤ -\$0.50		\$16,946.33
18 Oct 2022	WITHDRAWAL-OSKO PAYMENT 1526440 Pacific Ridge Capital Inv 9573 Daly Super Daly Family Super	-\$2,245.00 N/C FEES		\$16,946.83
10 Oct 2022	WITHDRAWAL ONLINE 1708621 TFR Altitude PI	-\$2,000.00 (4)		\$19,191.83
3 Oct 2022	TRANSACTION FEE	④ 1.00		\$21,191.83

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26 Sep 2022	<u>DEPOSIT ATO ATO003000017252499</u>	\$11.70 ATO	\$21,192.83
6 Sep 2022	<u>WITHDRAWAL ONLINE 1913057 TFR Altitude PI</u>	③ -\$2,000.00	\$21,181.13
1 Sep 2022	<u>TRANSACTION FEE</u>	③ -\$1.00	\$23,181.13
30 Aug 2022	<u>DEPOSIT DIVIDEND AFI DIV PAYMENT AUG22/00525499</u>	\$1,400.00 DIV	\$23,182.13
8 Aug 2022	<u>WITHDRAWAL ONLINE 1986890 TFR Altitude PI</u>	④ -\$2,000.00	\$21,782.13
1 Aug 2022	<u>TRANSACTION FEE</u>	② -\$0.50	\$23,782.13
5 Jul 2022	<u>WITHDRAWAL ONLINE 1016643 TFR Altitude PI</u>	① -\$2,000.00	\$23,782.63
1 Jul 2022	<u>TRANSACTION FEE</u>	① -\$1.00	\$25,782.63
24 Jun 2022	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001277614320</u>	\$318.42	\$25,783.63
2 Jun 2022	<u>WITHDRAWAL ONLINE 1980862 TFR Altitude PI</u>	-\$2,000.00	\$25,465.21
1 Jun 2022	<u>TRANSACTION FEE</u>	-\$0.50	\$27,465.21
10 May 2022	<u>WITHDRAWAL ONLINE 1916225 TFR Altitude PI</u>	-\$2,000.00	\$27,465.71
2 May 2022	<u>TRANSACTION FEE</u>	-\$1.50	\$29,465.71
11 Apr 2022	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AFI 38296136-00</u>	-\$83,291.52	\$29,467.21
7 Apr 2022	<u>WITHDRAWAL ONLINE 1049185 TFR Altitude PI</u>	-\$2,000.00	\$112,758.73
7 Apr 2022	<u>DEPOSIT ONLINE 2963677 TFR Westpac DIY</u>	\$90,000.00	\$114,758.73
1 Apr 2022	<u>TRANSACTION FEE</u>	-\$0.50	\$24,758.73
9 Mar 2022	<u>WITHDRAWAL ONLINE 1558323 TFR Altitude PI</u>	-\$2,000.00	\$24,759.23
1 Mar 2022	<u>TRANSACTION FEE</u>	-\$0.50	\$26,759.23
7 Feb 2022	<u>WITHDRAWAL ONLINE 1831007 TFR Altitude PI</u>	-\$2,000.00	\$26,759.73
1 Feb 2022	<u>TRANSACTION FEE</u>	-\$0.50	\$28,759.73
7 Jan 2022	<u>WITHDRAWAL ONLINE 1087503 TFR Altitude PI</u>	-\$2,000.00	\$28,760.23
4 Jan 2022	<u>TRANSACTION FEE</u>	-\$2.00	\$30,760.23
21 Dec 2021	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001268956979</u>	\$313.20	\$30,762.23
9 Dec 2021	<u>WITHDRAWAL ONLINE 1070045 TFR Altitude PI</u>	-\$2,000.00	\$30,449.03
9 Dec 2021	<u>WITHDRAWAL ONLINE 1029848 TFR Altitude PI</u>	-\$2,000.00	\$32,449.03
9 Dec 2021	<u>DEPOSIT ONLINE 2987250 TFR Altitude PI</u>	\$2,900.00	\$34,449.03
1 Dec 2021	<u>TRANSACTION FEE</u>	-\$0.50	\$32,449.03
8 Nov 2021	<u>WITHDRAWAL ONLINE 1809860 TFR Altitude PI</u>	-\$2,000.00	\$32,449.53
1 Nov 2021	<u>TRANSACTION FEE</u>	-\$1.00	\$34,449.53
7 Oct 2021	<u>WITHDRAWAL ONLINE 1010411 TFR Altitude PI</u>	-\$2,000.00	\$34,450.53



Account activity

Westpac DIY Super
Savings Account
032-324 263487


Account details
Statements
Account settings
Activate card
Third party access

\$300,950.62

Description, date or amount

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Date ▼	Description	Debit	Credit	Balance ¹
30 Jun 2023	INTEREST PAID		\$247.15	\$300,950.62
31 May 2023	INTEREST PAID		\$273.75	\$300,703.47
11 May 2023	 WITHDRAWAL ONLINE 1958678 TFR Westpac Bus <i>TRANS TO AK 217996</i>	-\$6,000.00		\$300,429.72
28 Apr 2023	INTEREST PAID		\$234.88	\$306,429.72
31 Mar 2023	INTEREST PAID		\$259.83	\$306,194.84
28 Feb 2023	INTEREST PAID		\$234.50	\$305,935.01
31 Jan 2023	INTEREST PAID		\$267.77	\$305,700.51
30 Dec 2022	INTEREST PAID		\$250.83	\$305,432.74
30 Nov 2022	INTEREST PAID		\$250.62	\$305,181.91
31 Oct 2022	INTEREST PAID		\$258.76	\$304,931.29
30 Sep 2022	INTEREST PAID		\$208.53	\$304,672.53
31 Aug 2022	INTEREST PAID		\$122.98	\$304,464.00
29 Jul 2022	INTEREST PAID		\$32.93	\$304,341.02
30 Jun 2022	INTEREST PAID		\$25.00	\$304,308.09
31 May 2022	INTEREST PAID		\$19.26	\$304,283.09
10 May 2022	WITHDRAWAL ONLINE 1801053 TFR Altitude PI	-\$5,849.29		\$304,263.83
29 Apr 2022	INTEREST PAID		\$13.18	\$310,113.12
7 Apr 2022	WITHDRAWAL ONLINE 1963676 TFR Westpac P			\$310,099.94

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Contact	Computershare Investor Services GPO Box 2975, Melbourne VIC 3001
Phone (AUS)	1300 662 270 or +61 3 9415 4373
Internet	www.investorcentre.com/au/contact

000924 000 AFI



MR PAUL HUBERT DALY &
MRS RHONDA ANN DALY
<DALY FAMILY S/F A/C>
27 ALLENBY PARK PARADE
ALLAMBIE HEIGHTS NSW 2100

Your security holding

ASX Code	AFI
Security class	Ordinary shares
Holder Number	HIN WITHHELD
TFN or ABN	Quoted
Record date	11 August 2022
Payment date	30 August 2022

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
10,000	X	A\$0.14	=	A\$1,400.00	A\$1,400.00	A\$600.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

New Zealand Imputation Credit in NZD

NZ\$136.11

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$1,428.57

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$714.29** (i.e. 50% of the attributable part).

You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$476.19** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2023 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

WESTPAC BANKING CORPORATION

BSB: XXX-XXX

ACC: XXXX96

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Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

000954 000 AFI



MR PAUL HUBERT DALY &
MRS RHONDA ANN DALY
<DALY FAMILY S/F A/C>
27 ALLENBY PARK PARADE
ALLAMBIE HEIGHTS NSW 2100

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 3 February 2023
Payment date 24 February 2023

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
10,000	X	A\$0.11	=	A\$1,100.00	A\$1,100.00	A\$471.43

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment method

We paid your dividend into this account:
WESTPAC BANKING CORPORATION
BSB: XXX-XXX
ACC: XXXX96

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 002881

MR PAUL HUBERT DALY &
MRS RHONDA ANN DALY
<DALY FAMILY S/F A/C>
27 ALLENBY PARK PARADE
ALLAMBIE HEIGHTS NSW 2100

Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****0169
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	522	64 cents	\$0.00	\$334.08	\$334.08	\$143.18
Net dividend amount					\$334.08	
***New Zealand Imputation Credit (NZIC)						NZD41.76

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-191

ACC: **7996

ACCOUNT NAME: DALY FAMILY SF

PAYMENT REFERENCE NUMBER: 001286169994

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 004151

MR PAUL HUBERT DALY &
MRS RHONDA ANN DALY
<DALY FAMILY S/F A/C>
27 ALLENBY PARK PARADE
ALLAMBIE HEIGHTS NSW 2100

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****0169
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	522	70 cents	\$0.00	\$365.40	\$365.40	\$156.60
Net dividend amount					\$365.40	
***New Zealand Imputation Credit (NZIC)						NZD36.54

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-191

ACC: **7996

ACCOUNT NAME: DALY FAMILY SF

PAYMENT REFERENCE NUMBER: 001296075890

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

THE DALY FAMILY SUPERANNUATION
FUND
27 Allenby Park Pde
ALLAMBIE HEIGHTS NSW 2100
AUSTRALIA

Invoice Date
18 Oct 2022
Invoice Number
INV-9573

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022. Centrelink Lodgement.	1.00	1,318.18	10%	1,318.18
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	722.73	10%	722.73
Subtotal				2,040.91
Total GST 10%				204.09
Invoice Total AUD				2,245.00
Total Net Payments AUD				2,245.00
Amount Due AUD				0.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific
Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer THE DALY FAMILY SUPERANNUATION
FUND

Invoice Number INV-9573

Amount Due 0.00

Due Date 25 Oct 2022

BSB: 032 – 101
Acc No. : 148238



Agent MONEYTAX (BROOKVALE)

Client THE DALY FAMILY
SUPERANNUATION FUND

ABN 20 962 086 827

TFN 784 583 110

Income tax 551

Date generated	02 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 August 2021** to **02 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2022	26 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$11.70		\$0.00
20 Sep 2022	20 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$11.70	\$11.70 CR
24 Aug 2021	24 Aug 2021	Payment received		\$59.90	\$0.00
19 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$59.90		\$59.90 DR

THE DALY FAMILY SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Investment Income						
Dividends						
Shares in Listed Companies						
Australian Foundation Investments Company Limited				\$	3,571.43	
Westpac Banking Corp	\$	902.32		\$	999.26	
Total Shares in Listed Companies	\$	902.32		\$	4,570.69	
Total Dividends	\$	902.32		\$	4,570.69	
Interest						
Cash At Bank						
Westpac Savings Account	\$	212.20		\$	2,642.53	
Total Cash At Bank	\$	212.20		\$	2,642.53	
Total Interest	\$	212.20		\$	2,642.53	
Total Investment Income	\$	1,114.52		\$	7,213.22	
Total Income	\$	1,114.52		\$	7,213.22	

Expenses**Member Payments**

Pensions Paid						
Mr Paul Daly						
Paul Daly	\$	18,954.29		\$	15,750.00	
Total Mr Paul Daly	\$	18,954.29		\$	15,750.00	
Mrs Rhonda Daly						
Rhonda Daly	\$	10,895.00		\$	10,250.00	
Total Mrs Rhonda Daly	\$	10,895.00		\$	10,250.00	
Total Pensions Paid	\$	29,849.29		\$	26,000.00	
Total Member Payments	\$	29,849.29		\$	26,000.00	

Other Expenses

Accountancy Fee	\$	1,250.00		\$	1,450.00	
Auditor Fee	\$	795.00		\$	795.00	
Bank Fees						
Cash At Bank						
Westpac Cash Management Account	\$	11.00		\$	4.00	
Total Cash At Bank	\$	11.00		\$	4.00	
Total Bank Fees	\$	11.00		\$	4.00	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
Total Other Expenses	\$	2,315.00		\$	2,508.00	

Investment Losses

Market Losses						
Shares in Listed Companies						
Australian Foundation Investments Company Limited	\$	4,400.00				
Westpac Banking Corp	\$	960.82		\$	960.48	
Total Shares in Listed Companies	\$	5,360.82		\$	3,439.52	
Total Market Losses	\$	11,485.34		\$	3,439.52	
Total Investment Losses	\$	11,485.34		\$	3,439.52	
Total Expenses	\$	43,649.63		\$	31,947.52	

Income Tax

Total Income Tax	\$	0.00		\$	0.00	
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	42,535.11	\$	24,734.30
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Assets**Investments**

Shares in Listed Companies

Australian Foundation Investment Company Limited	10,000	\$	70,700.00	10,000
Westpac Banking Corp	522	\$	11,139.48	522

Total Shares in Listed Companies		\$	81,839.48	
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Total Investments	\$	85,279.00	\$	81,839.48
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Other Assets

Cash At Bank

Westpac Cash Management Account		\$	6,745.81
Westpac Savings Account		\$	300,950.62

Total Cash At Bank	\$	330,091.72	\$	307,696.43
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Current Tax Assets

Franking Credits

Shares in Listed Companies

Australian Foundation Investment Company Limited		\$	1,071.43
Westpac Banking Corp		\$	299.78

Total Shares in Listed Companies		\$	1,371.21
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Total Franking Credits	270.70	\$	1,371.21
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Total Current Tax Assets	\$	270.70	\$	1,371.21
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Total Other Assets	\$	330,362.42	\$	309,067.64
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Total Assets	\$	415,641.42	\$	390,907.12
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Liabilities

Total Liabilities	\$	0.00	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Paul Daly

Paul Daly	\$	251,601.17	\$	236,617.32
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Total Mr Paul Daly	\$	251,601.17	\$	236,617.32
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Mrs Rhonda Daly

Rhonda Daly	\$	164,040.25	\$	154,289.80
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Total Mrs Rhonda Daly	\$	164,040.25	\$	154,289.80
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Total Member Entitlement Accounts	\$	415,641.42	\$	390,907.12
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Total Member Entitlements	\$	415,641.42	\$	390,907.12
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Net Total	\$	459,291.05	\$	459,291.05	\$	422,854.64	\$	422,854.64
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