

SHERIFF FAMILY SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(162.63)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			512.92
(562.29)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			834.42
(46.13)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			233.83
(132.31)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			133.86
(198.75)	23800/MGE0001AU	Magellan Global Fund			285.59
(25.01)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			90.05
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(6,028.88)	24200/EMP/SHESAM0001A	(Contributions) Sheriff, Samantha - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ADA	ADA			22.58
	24700/Unrealised/AZY.AX	AZY.AX		823.52	
319.24	24700/Unrealised/BFL0002AU	BFL0002AU			1,766.99
672.50	24700/Unrealised/BNT0101AU	BNT0101AU			987.59
	24700/Unrealised/BTC	BTC		375.74	
	24700/Unrealised/BTT	BTT		29.13	
240.26	24700/Unrealised/CRM0008AU	CRM0008AU			1,436.56
	24700/Unrealised/DOGE	DOGE		209.76	
	24700/Unrealised/ETH	ETH		122.26	
177.15	24700/Unrealised/ETL0018AU	ETL0018AU			20.53
	24700/Unrealised/LTC	LTC		473.08	
64.39	24700/Unrealised/MGE0001AU	MGE0001AU			185.60
	24700/Unrealised/POLK	POLK		214.80	
64.94	24700/Unrealised/SCH0028AU	SCH0028AU		18.06	
	24700/Unrealised/SHIB	SHIB		36.90	

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	24700/Unrealised/THE TA	THETA		18.78	
31.18	24700/Unrealised/WHT 8435AU	WHT8435AU			2,646.62
	24700/Unrealised/XRO .AX	XRO.AX		77.95	
	24700/Unrealised/XRP	XRP		550.09	
	25000	Interest Received			
	25000/BTA927767800	BT Panorama Cash A/c			0.69
(12,201.65)	25000/HFBA1	Loan to HFB Accounting Pty Ltd			7,932.50
(2.01)	25000/WBC574267	Westpac DIY Super Working Acc			0.59
(36.16)	25000/WBC574275	Westpac DIY Super Savings Acc			8.23
1,650.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
341.00	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
	37500/BTA927767800	BT Panorama Cash A/c		313.67	
2,521.47	48500	Income Tax Expense		974.07	
13,000.69	49000	Profit/Loss Allocation Account		10,567.34	
	50010	Opening Balance			
(105,815.78)	50010/SHESAM00001 A	(Opening Balance) Sheriff, Samantha - Accumulation Accumulation Preserved 118,816.47 Taxable 118,190.80 Tax Free 625.67			118,816.47
	52420	Contributions			
(6,028.88)	52420/SHESAM00001 A	(Contributions) Sheriff, Samantha - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(9,544.91)	53100/SHESAM00001 A	(Share of Profit/ Loss) Sheriff, Samantha - Accumulation Accumulation Preserved 11,623.49 Taxable 11,623.49			11,623.49
	53330	Income Tax			
1,668.77	53330/SHESAM00001 A	(Income Tax) Sheriff, Samantha - Accumulation Accumulation Preserved (1,056.15)		1,056.15	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (1,056.15)			
	53800	Contributions Tax			
904.33	53800/SHESAM00001 A	(Contributions Tax) Sheriff, Samantha - Accumulation Accumulation		0.00	
	60400	Bank Accounts			
5,786.50	60400/BTA927767800	BT Panorama Cash A/c		2,866.28	
3,232.97	60400/WBC574267	Westpac DIY Super Working Acc		5,682.49	
17,164.20	60400/WBC574275	Westpac DIY Super Savings Acc		3,172.43	
	61800	Distributions Receivable			
162.63	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		512.92	
562.29	61800/BNT0101AU	Hyperion Small Growth Companies Fund		829.43	
46.13	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		108.28	
132.31	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		6.29	
198.75	61800/MGE0001AU	Magellan Global Fund		193.22	
25.01	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		22.39	
	70040	Crypto Currency			
	70040/ADA	ADA Crypto Currency	499.5000	908.33	
	70040/BTC	BTC Crypto Currency	0.0135	633.90	
	70040/BTT	BTT Crypto Currency	23,530.3810	85.11	
	70040/DOGE	DOGE Crypto Currency	1,148.8536	390.25	
	70040/ETH	ETH Crypto Currency	1.9980	5,867.74	
	70040/LTC	LTC Crypto Currency	2.7427	526.92	
	70040/POLK	POLK Crypto Currency	129.5337	35.20	
	70040/SHIB	SHIB Crypto Currency	1,190,476.190	13.10	
	70040/THETA	THETA Crypto Currency	2.7585	25.58	
	70040/XRP	XRP Crypto Currency	549.4500	505.91	
	72400	Fixed Interest Securities (Australian)			
60,339.31	72400/HFBA1	Loan to HFB Accounting Pty Ltd		39,778.53	
	74700	Managed Investments (Australian)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,711.26	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	3,970.4500	11,508.75	
4,358.00	74700/BNT0101AU	Hyperion Small Growth Companies Fund	1,911.3400	10,376.09	
3,790.24	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	7,124.8400	9,257.30	
4,853.35	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	4,888.0600	4,873.88	
4,966.11	74700/MGE0001AU	Magellan Global Fund	3,788.5900	10,182.21	
4,965.56	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	4,199.5600	4,947.50	
4,999.32	74700/WHT8435AU	Hyperion Global Growth Companies Fund	2,916.7400	12,676.44	
	77600	Shares in Listed Companies (Australian)			
	77600/AZY.AX	Antipa Minerals Limited	53,571.0000	2,196.41	
	77600/XRO.AX	Xero Limited	20.0000	2,742.00	
(1,129.47)	85000	Income Tax Payable/Refundable Franking Credits 77.07 Foreign Credits 5.01 2020 Installments 1,129.47 2021 Installments 2,519.00		1,544.93	
(348.00)	88000	Sundry Creditors			3,086.00
				150,625.11	150,625.11

Current Year Profit/(Loss): 11,541.41