

The Vida Homes ...erannuation Scheme

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Vince Messina		\$ 5,000.00	
Mrs Daniella Messina		\$ 5,000.00	
<b>Total Employer</b>		<b>\$ 10,000.00</b>	
<b>Total Contributions</b>		<b>\$ 10,000.00</b>	
<b>Total Member Receipts</b>		<b>\$ 10,000.00</b>	
<b>Investment Gains</b>			
Increase in Market Value			
Derivative Investments			
Caeneus Minerals Option Expiring 31/12/2020		\$ 14,247.50	
<b>Total Derivative Investments</b>		<b>\$ 14,247.50</b>	
Shares in Listed Companies			
Ansila Energy NL		\$ 7,038.60	
Arrium Limited		\$ 16,636.50	
Caeneus Minerals Ltd		\$ 2,400.00	
Hartshead Resources NL	\$ 6,938.60		
Ioupay Limited	\$ 14,221.42		
Mount Ridley Mines Limited		\$ 625.00	
Paradigm Biopharmaceuticals Limited..	\$ 13,278.98		
Whitebark Energy Ltd	\$ 75.00		
<b>Total Shares in Listed Companies</b>	<b>\$ 7,813.90</b>		
<b>Total Increase in Market Value</b>		<b>\$ 6,433.60</b>	
<b>Total Investment Gains</b>		<b>\$ 6,433.60</b>	
<b>Investment Income</b>			
Interest			
Cash At Bank			
Cash at Bank/Bank Overdraft		\$ 0.20	
<b>Total Cash At Bank</b>		<b>\$ 0.20</b>	
<b>Total Interest</b>		<b>\$ 0.20</b>	
<b>Total Investment Income</b>		<b>\$ 0.20</b>	
<b>Total Income</b>		<b>\$ 16,433.80</b>	
<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee	\$ 1,496.00		
Auditor Fee	\$ 770.00		
Bank Fees			
Cash At Bank			
Cash at Bank/Bank Overdraft	\$ 12.00		
<b>Total Cash At Bank</b>	<b>\$ 12.00</b>		
<b>Total Bank Fees</b>	<b>\$ 12.00</b>		
SMSF Supervisory Levy	\$ 259.00		
<b>Total Other Expenses</b>	<b>\$ 2,537.00</b>		
<b>Investment Losses</b>			
Realised Capital Losses			
Derivative Investments			
Caeneus Minerals Option Expiring 31/12/2020	\$ 15,247.50		
<b>Total Derivative Investments</b>	<b>\$ 15,247.50</b>		
Shares in Listed Companies			
Arrium Limited	\$ 16,636.50		
Paradigm Biopharmaceuticals Limited..		\$ 3,637.29	
<b>Total Shares in Listed Companies</b>	<b>\$ 12,999.21</b>		
<b>Total Realised Capital Losses</b>	<b>\$ 28,246.71</b>		
<b>Total Investment Losses</b>	<b>\$ 28,246.71</b>		
<b>Total Expenses</b>	<b>\$ 30,783.71</b>		
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense	\$ 1,119.45		
<b>Total Income Tax Expense</b>	<b>\$ 1,119.45</b>		
<b>Total Income Tax</b>	<b>\$ 1,119.45</b>		
<b>Profit &amp; Loss Clearing Account</b>			
<b>Total Profit &amp; Loss Clearing Account</b>		<b>\$ 15,469.36</b>	

**Assets****Investments**

## Shares in Listed Companies

Austsino Resources Group Limited - Ordinary Fully Paid		\$	0.00	2,000,000
Caeneus Minerals Ltd	\$	4,000.00		400,000
Hartshead Resources NL	\$	1,600.00		100,000
Ioupay Limited	\$	15,745.00		67,000
Mount Ridley Mines Limited	\$	1,250.00		625,000
Whitebark Energy Ltd	\$	525.00		150,000

Total Shares in Listed Companies	\$	<b>23,120.00</b>		
----------------------------------	----	------------------	--	--

Total Investments	\$	<b>23,120.00</b>		
-------------------	----	------------------	--	--

**Other Assets**

## Cash At Bank

Cash at Bank/Bank Overdraft	\$	2,335.81		
-----------------------------	----	----------	--	--

Total Cash At Bank	\$	<b>2,335.81</b>		
--------------------	----	-----------------	--	--

## Current Tax Assets

Provision for Income Tax			\$	1,119.45
Income Tax Instalments Paid	\$	2,005.00		

Total Current Tax Assets	\$	<b>885.55</b>		
--------------------------	----	---------------	--	--

Total Other Assets	\$	<b>3,221.36</b>		
--------------------	----	-----------------	--	--

Total Assets	\$	<b>26,341.36</b>		
--------------	----	------------------	--	--

**Liabilities****Other Taxes Payable**

Activity Statement Payable/Refundable		\$	436.00	
---------------------------------------	--	----	--------	--

Total Other Taxes Payable		\$	<b>436.00</b>	
---------------------------	--	----	---------------	--

Total Liabilities		\$	<b>436.00</b>	
-------------------	--	----	---------------	--

**Member Entitlements****Member Entitlement Accounts**

## Mr Vince Messina

Accumulation		\$	12,904.43	
--------------	--	----	-----------	--

Total Mr Vince Messina		\$	<b>12,904.43</b>	
------------------------	--	----	------------------	--

## Mrs Daniella Messina

Accumulation		\$	13,000.93	
--------------	--	----	-----------	--

Total Mrs Daniella Messina		\$	<b>13,000.93</b>	
----------------------------	--	----	------------------	--

Total Member Entitlement Accounts		\$	<b>25,905.36</b>	
-----------------------------------	--	----	------------------	--

Total Member Entitlements		\$	<b>25,905.36</b>	
---------------------------	--	----	------------------	--

<b>Net Total</b>	\$	<b>58,244.52</b>	\$	<b>58,244.52</b>
------------------	----	------------------	----	------------------