

Manureva SF

**Trial Balance****As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Timothy King		\$ 21,521.31	
<b>Total Employer</b>		<b>\$ 21,521.31</b>	
Member			
Personal Concessional			
Dr Catherine Roc		\$ 25,000.00	
Mr Timothy King		\$ 3,478.69	
<b>Total Personal Concessional</b>		<b>\$ 28,478.69</b>	
Personal Non-Concessional			
Dr Catherine Roc		\$ 75,055.00	
Mr Timothy King		\$ 96,521.31	
<b>Total Personal Non-Concessional</b>		<b>\$ 171,576.31</b>	
<b>Total Member</b>		<b>\$ 200,055.00</b>	
<b>Total Contributions</b>		<b>\$ 221,576.31</b>	
<b>Total Member Receipts</b>		<b>\$ 221,576.31</b>	
<b>Investment Gains</b>			
Increase in Market Value			
Managed Investments			
Melior Australian Impact Fund		\$ 29,166.86	
<b>Total Managed Investments</b>		<b>\$ 29,166.86</b>	
Shares in Listed Companies			
Clean Teq Holdings Limited		\$ 4,319.95	
Cleanaway Waste Management Limited		\$ 5,280.00	
Cochlear Limited		\$ 17,692.68	
Costa Group Holdings Limited		\$ 820.00	
CSL Limited	\$ 362.00		
James Hardie Industries PLC - Chess Depository Interests 1:1		\$ 17,750.00	
Nextdc Limited		\$ 11,575.08	
Ramsay Health Care Limited	\$ 1,413.72		
Reliance Worldwide Corporation Limited		\$ 6,960.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		\$ 10,440.00	
Sunrise Energy Metals Limited	\$ 4,124.95		
Wisetech Global Limited		\$ 21,599.86	
<b>Total Shares in Listed Companies</b>		<b>\$ 90,536.90</b>	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$ 337.60	
<b>Total Stapled Securities</b>		<b>\$ 337.60</b>	
Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		\$ 30,560.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		\$ 28,395.00	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1		\$ 32,508.00	
<b>Total Units In Listed Unit Trusts</b>		<b>\$ 91,463.00</b>	
<b>Total Increase in Market Value</b>		<b>\$ 211,504.36</b>	
<b>Total Investment Gains</b>		<b>\$ 211,504.36</b>	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Melior Australian Impact Fund		\$ 3,776.00	
<b>Total Managed Investments</b>		<b>\$ 3,776.00</b>	

Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	1,198.48
<b>Total Stapled Securities</b>	<b>\$</b>	<b>1,198.48</b>
Units In Listed Unit Trusts		
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	4,307.02
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	3,496.69
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>7,803.71</b>
<b>Total Distributions</b>	<b>\$</b>	<b>12,778.19</b>
<b>Dividends</b>		
Shares in Listed Companies		
Cleanaway Waste Management Limited	\$	522.00
Cochlear Limited	\$	324.30
Costa Group Holdings Limited	\$	180.00
CSL Limited	\$	563.72
Ramsay Health Care Limited	\$	192.06
Reliance Worldwide Corporation Limited	\$	390.00
Wisetech Global Limited	\$	73.83
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>2,245.91</b>
<b>Total Dividends</b>	<b>\$</b>	<b>2,245.91</b>
<b>Foreign Income</b>		
Foreign Dividend		
Shares in Listed Companies		
James Hardie Industries PLC - Chess Depository Interests 1:1	\$	899.43
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	417.83
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>1,317.26</b>
Units In Listed Unit Trusts		
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	\$	1,717.84
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,717.84</b>
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>3,035.10</b>
<b>Total Foreign Income</b>	<b>\$</b>	<b>3,035.10</b>
<b>Interest</b>		
Cash At Bank		
CBA CDIA#21697366	\$	219.69
<b>Total Cash At Bank</b>	<b>\$</b>	<b>219.69</b>
<b>Total Interest</b>	<b>\$</b>	<b>219.69</b>
<b>Investment Fee Rebate</b>		
Managed Investments		
Melior Australian Impact Fund	\$	1,095.33
<b>Total Managed Investments</b>	<b>\$</b>	<b>1,095.33</b>
<b>Total Investment Fee Rebate</b>	<b>\$</b>	<b>1,095.33</b>
<b>Total Investment Income</b>	<b>\$</b>	<b>19,374.22</b>
<b>Total Income</b>	<b>\$</b>	<b>452,454.89</b>

**Expenses****Other Expenses**

Accountancy Fee	\$	3,552.00
Auditor Fee	\$	1,200.00
Filing Fee	\$	55.00
SMSF Supervisory Levy	\$	518.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>5,325.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>5,325.00</b>

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	10,074.60
Imputation Credits		

Managed Investments		
Melior Australian Impact Fund	\$	553.89
<b>Total Managed Investments</b>	<b>\$</b>	<b>553.89</b>
Shares in Listed Companies		
Cleanaway Waste Management Limited	\$	223.71
Costa Group Holdings Limited	\$	77.15
Ramsay Health Care Limited	\$	82.31
Reliance Worldwide Corporation Limited	\$	33.43
Wisetech Global Limited	\$	31.64
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>448.24</b>
Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	3.34
<b>Total Stapled Securities</b>	<b>\$</b>	<b>3.34</b>
Units In Listed Unit Trusts		
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	1,816.44
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,168.31
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>2,984.75</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>3,990.22</b>
Total Income Tax Expense	\$	6,084.38
<b>Total Income Tax</b>	<b>\$</b>	<b>6,084.38</b>

### Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	441,045.51
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### Assets

#### Investments

Managed Investments			
Melior Australian Impact Fund	\$	131,790.50	101,713.74170
<b>Total Managed Investments</b>	<b>\$</b>	<b>131,790.50</b>	
Shares in Listed Companies			
Cleanaway Waste Management Limited	\$	31,680.00	12,000
Cochlear Limited	\$	70,970.94	282
Costa Group Holdings Limited	\$	6,620.00	2,000
CSL Limited	\$	57,038.00	200
James Hardie Industries PLC - Chess Depository Interests 1:1	\$	45,270.00	1,000
Nextdc Limited	\$	69,333.56	5,846
Ramsay Health Care Limited	\$	24,928.20	396
Reliance Worldwide Corporation Limited	\$	15,780.00	3,000
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	65,520.00	2,000
Sunrise Energy Metals Limited	\$	895.00	500
Wisetech Global Limited	\$	54,823.81	1,717
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>442,859.51</b>	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	48,040.48	3,376
<b>Total Stapled Securities</b>	<b>\$</b>	<b>48,040.48</b>	
Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	134,160.00	2,000
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	141,060.00	1,500
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	\$	133,474.50	450
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>408,694.50</b>	
<b>Total Investments</b>	<b>\$</b>	<b>1,031,384.99</b>	
<b>Other Assets</b>			
Cash At Bank			
CBA CDIA#21697366	\$	434,792.60	
<b>Total Cash At Bank</b>	<b>\$</b>	<b>434,792.60</b>	
Receivables			
Investment Income Receivable			

Distributions			
Managed Investments			
Melior Australian Impact Fund	\$	3,746.96	
<b>Total Managed Investments</b>	<b>\$</b>	<b>3,746.96</b>	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	692.08	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>692.08</b>	
Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	554.04	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	34.65	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,491.19</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>5,930.23</b>	
<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>5,930.23</b>	
<b>Total Receivables</b>	<b>\$</b>	<b>5,930.23</b>	
Current Tax Assets			
Income Tax Payable	\$	309.00	
Provision for Income Tax			\$ 10,074.60
Withholding Credits			
Shares in Listed Companies			
CSL Limited	\$	137.34	
Reliance Worldwide Corporation Limited	\$	78.00	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>215.34</b>	
Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	54.00	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	400.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>934.00</b>	
<b>Total Withholding Credits</b>	<b>\$</b>	<b>1,149.34</b>	
Franking Credits			
Managed Investments			
Melior Australian Impact Fund	\$	553.89	
<b>Total Managed Investments</b>	<b>\$</b>	<b>553.89</b>	
Shares in Listed Companies			
Cleanaway Waste Management Limited	\$	223.71	
Costa Group Holdings Limited	\$	77.15	
Ramsay Health Care Limited	\$	82.31	
Reliance Worldwide Corporation Limited	\$	33.43	
Wisetech Global Limited	\$	31.64	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>448.24</b>	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	3.34	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>3.34</b>	
Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	16.44	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,168.31	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>2,984.75</b>	
<b>Total Franking Credits</b>	<b>\$</b>	<b>3,990.22</b>	
Foreign Tax Credits			
Managed Investments			
Melior Australian Impact Fund	\$	29.04	
<b>Total Managed Investments</b>	<b>\$</b>	<b>29.04</b>	
Shares in Listed Companies			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	62.68	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>62.68</b>	
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	3.21	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interest	\$	257.67	

Total Units In Listed Unit Trusts	\$	260.88
Total Foreign Tax Credits	\$	352.60
Income Tax Instalments Paid	\$	6,867.00
Total Current Tax Assets	\$	2,593.56
Total Other Assets	\$	443,316.39
Total Assets	\$	1,474,701.38

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

Activity Statement Payable/Refundable	\$	1,383.00
Total Other Taxes Payable	\$	1,383.00
Total Liabilities	\$	1,383.00

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

Dr Catherine Roc		
Accumulation	\$	616,189.29
Total Dr Catherine Roc	\$	616,189.29
Mr Timothy King		
Accumulation	\$	857,129.09
Total Mr Timothy King	\$	857,129.09
Total Member Entitlement Accounts	\$	1,473,318.38
Total Member Entitlements	\$	1,473,318.38

<b>Net Total</b>	\$	1,927,156.27	\$	1,927,156.27
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