

Sigma Super Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(2,717.52)	24200/EMP/MAGSH'00001A	(Contributions) Magloire, Sh'ka - Accumulation			8,028.81
	24200/PERN	Personal Contributions - Non Concessional			
(535.97)	24200/PERN/MAGSH'00001A	(Contributions) Magloire, Sh'ka - Accumulation			48,193.59
	24700	Changes in market value			
34,244.66	24700/Other Revaluations	Other Revaluations			644,018.92
	24700/Unrealised	Changes in market value(Unrealised)			
520.30	24700/Unrealised/10oz ainsliesilver	10ozainsliesilver			
259.40	24700/Unrealised/1gmi ntedgoldcar	1gmintedgoldcar		70.70	
18.54	24700/Unrealised/1oz9999SilverKang	1oz9999SilverKang		28.66	
20.94	24700/Unrealised/1ozsilverWedgeTailed	1ozsilverWedgeTailed			16.68
0.02	24700/Unrealised/1ozsilvercoinsnake	1ozsilvercoinsnake			
19.94	24700/Unrealised/1ozsilverkoala	1ozsilverkoala			16.68
19.94	24700/Unrealised/1ozsilverkookaburra	1ozsilverkookaburra			16.68
(747.57)	24700/Unrealised/ADA.COIN	ADA.COIN		747.57	
(0.18)	24700/Unrealised/CRYPTOBT	CRYPTOBT		0.18	
1,149.07	24700/Unrealised/CRYPTOEOS	CRYPTOEOS			1,149.07
(1,445.51)	24700/Unrealised/CRYPTOKNC	CRYPTOKNC		1,445.51	
575.57	24700/Unrealised/CRYPTOTRX	CRYPTOTRX			575.57
193.62	24700/Unrealised/CRYPTOXML	CRYPTOXML			193.62
68,933.75	24700/Unrealised/CRYPTOXRP1	CRYPTOXRP1			68,933.75
202.88	24700/Unrealised/ETH.COIN	ETH.COIN			202.88
	24700/Unrealised/MAGLKS1CRYPTO	MAGLKS1CRYPTO		145,621.49	
	25000	Interest Received			
	25000/MAGLKS1CRYPTO	Crypto Currency portfolio			461.71
(49.38)	25000/MBL967694522	Macquarie Cash Management Account ***4522			0.13

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 8,028.81
 48,193.59

2.3 A
 461.71
 7-3
 0.13

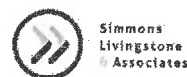
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				\$	\$
	28500	Transfers In			
(236,431.36)	28500/MAGSH'00001A	(Transfers In) Magloire, Sh'ka - Accumulation Accumulation			
529.14	30100	Accountancy Fees		1,339.92	3-1
287.60	30600	Amortisation of formation costs		287.60	4-1
	30800	ASIC Fees		55.00	5-1
	37500	Investment Expenses			
	37500/MAGLKS1CRY PTO	Crypto Currency portfolio		105.46	2-3 B
8.04	37500/MAGLKS1coins potcash	Coinspot Cash Account			
	39000	Life Insurance Premiums			
398.60	39000/MAGSH'00001A	(Life Insurance Premiums) Magloire, Sh'ka - Accumulation		2,229.78	6-1
	41960	Property Expenses - Council Rates			
	41960/4963STANDRE WS	4963 Saint Andrews Terrace, Hope Island QLD, Australia		121.10	} 9-2
	42100	Property Expenses - Strata Levy Fees			
	42100/4963STANDRE WS	4963 Saint Andrews Terrace, Hope Island QLD, Australia		1,983.83	
	42150	Property Expenses - Water Rates			
	42150/4963STANDRE WS	4963 Saint Andrews Terrace, Hope Island QLD, Australia			9-2 72.10
274.65	48500	Income Tax Expense		91,889.40	
134,270.83	49000	Profit/Loss Allocation Account		525,953.99	
	50010	Opening Balance			
	50010/MAGSH'00001A	(Opening Balance) Magloire, Sh'ka - Accumulation Accumulation Preserved 134,270.83 Taxable 133,734.86 Tax Free 535.97			134,270.83
	52420	Contributions			
(3,253.49)	52420/MAGSH'00001A	(Contributions) Magloire, Sh'ka - Accumulation Accumulation Preserved 56,222.40 Taxable 8,028.81 Tax Free 48,193.59			56,222.40
	52850	Transfers In			
(236,431.36)	52850/MAGSH'00001A	(Transfers In) Magloire, Sh'ka - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
104,740.77	53100/MAGSH'00001A	(Share of Profit/ Loss) Magloire, Sh'ka - Accumulation Accumulation Preserved 563,850.77 Taxable 563,850.77			563,850.77
	53330	Income Tax			
(132.99)	53330/MAGSH'00001A	(Income Tax) Magloire, Sh'ka - Accumulation Accumulation Preserved (90,685.06) Taxable (90,685.06)		90,685.06	
	53800	Contributions Tax			
407.64	53800/MAGSH'00001A	(Contributions Tax) Magloire, Sh'ka - Accumulation Accumulation Preserved (1,204.34) Taxable (1,204.34)		1,204.34	
	53920	Life Insurance Premiums			
398.60	53920/MAGSH'00001A	(Life Insurance Premiums) Magloire, Sh'ka - Accumulation Accumulation Preserved (2,229.78) Taxable (2,229.78)		2,229.78	
	60400	Bank Accounts			
1.00	60400/MAGLKS1coins potcash	Coinspot Cash Account		4,607.92	2-16
1,449.34	60400/MBL967694522	Macquarie Cash Management Account ***4522		2,583.91	7-2
1,150.40	64000	Formation Expenses		862.80	4-1
	70040	Cryptocurrency			
3,247.57	70040/ADA.COIN	ADA	0.0000		0.00
1.15	70040/CRYPTOBTT	BTT	0.0000		0.00
1,260.93	70040/CRYPTOEOS	EOS	0.0000		0.00
3,945.51	70040/CRYPTOKNC	KNC	0.0000		0.00
1,924.43	70040/CRYPTOTRX	TRX	0.0000		0.00
2,306.38	70040/CRYPTOXML	XLM	0.0000		0.00
109,391.58	70040/CRYPTOXRP1	RIPPLE XRP	0.0000		0.00
4,807.12	70040/ETH.COIN	ETH	0.0000		0.00
	70040/MAGLKS1CRY PTO	Crypto Currency portfolio	1.0000	50,481.06	2-5
	71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)			
2,490.00	71000/10ozainsliesilver	10oz Ainslie Silver Stacker Bar	10.0000	2,490.00	8-1

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				\$	\$	
	810.00	71000/1gmintedgoldcar	1g Minted Gold Bar Perth Mint	10.0000	739.30	
	49.80	71000/1oz9999SilverKang	1oz 9999 Silver Kangaroo Coin 2020	12.0000	398.88	
	49.80	71000/1ozsilverWedgeTailed	1oz Silver Coin Wedge Tailed Eagle 2020	2.0000	66.48	
	440.52	71000/1ozsilvercoinsnake	1oz Silver Coin 2013 Yr of Snake	12.0000	440.52	
	49.80	71000/1ozsilverkoala	1oz Silver Coin Koala 2020	2.0000	66.48	
	49.80	71000/1ozsilverkookaburra	1oz Silver Coin Kookaburra 2020	2.0000	66.48	
	1,120.35	71000/GC-0.05oz-zGeneral	GC-0.05oz-zGeneral	5.0000	1,120.35	
		77200	Real Estate Properties (Australian - Residential)			
		77200/4963STANDREWS	4963 Saint Andrews Terrace, Hope Island QLD, Australia	1.0000	688,464.69	
	(274.65)	85000	Income Tax Payable/Refundable 2020 Installments 274.65			91,889.40
		88000	Sundry Creditors			274.65
				<u>1,618,388.24</u>	<u>1,618,388.24</u>	

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Current Year Profit/(Loss): 617,843.39

Sigma Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	617,843.39
Less	
Increase in MV of investments	567,209.74
Non Taxable Contributions	48,193.59
Tax Adjustment - Capital Works Expenditure (D1)	11-12 457.00
	<u>615,860.33</u>
Add	
SMSF non deductible expenses	287.00
Net Capital Gains	610,326.00
	<u>610,613.00</u>
SMSF Annual Return Rounding	(0.06)
Taxable Income or Loss	<u>612,596.00</u>
Income Tax on Taxable Income or Loss	91,889.40
 CURRENT TAX OR REFUND	 <u>91,889.40</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>92,148.40</u>