

**MARK ELLIOTT SUPERANNUATION FUND
TRIAL BALANCE**

As at 30 June 2021

Account	- 2021 -		- 2020 -	
	Debit	Credit	Debit	Credit
1410	24976.00			0.00
1411		1567.70		0.00
1440	110617.55			0.00
1441		3091.58		0.00
1450	10000.00			0.00
1451		2441.14		0.00
1840	39382.45			0.00
1850	3812.00			0.00
	TOTAL ASSETS	181687.58		0.00
3140		518.00		0.00
		Benefits this year	181169.58	0.00
4371		5807.89		0.00
4391		1233.42		0.00
4411		174074.77		0.00
4531	7214.41			0.00
4990	173901.67			0.00
		TOTAL LIABILITIES AND EQUITY	181687.58	0.00
5851		187615.07		0.00
5861		1233.42		0.00
7210	308.97			0.00
7220	59.99			0.00
7225	518.00			0.00
8301	6791.95			0.00
		NET INCOME	181169.58	0.00
	377582.99	377582.99	0.00	0.00

**MARK ELLIOTT SUPERANNUATION FUND
BALANCE SHEET**

As at 30 June 2021

2021

2020

ASSETS

Current Assets

Securities

Gold Bullion	24,976.00	0.00
Change in market value of Gold	-1,567.70	0.00
Interactive Brokers Trading Account positions	110,617.55	0.00
Change in market value of Interactive Brokers T/A	-3,091.58	0.00
Cryptocurrency-XRP	10,000.00	0.00
Change in market value of cryptocurrency	-2,441.14	0.00

Securities, Total	138,493.13	0.00
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Liquid Assets

Interactive Brokers Account	39,382.45	0.00
People's Choice Bank Account	3,812.00	0.00

Liquid Assets, Total	43,194.45	0.00
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Current Assets, Total	181,687.58	0.00
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TOTAL ASSETS	181,687.58	0.00
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other creditors - ATO	518.00	0.00
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Current Liabilities, Total	518.00	0.00
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Total Liabilities	518.00	0.00
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Members' Funds

Benefits this year	181,169.58	0.00
Preserved benefits (Tax free) - Wendy Reinli	5,807.89	0.00
Unrestricted non-preserved (Tax free) - MARK ELLIOTT	1,233.42	0.00
Preserved benefits (Taxable) - MARK ELLIOTT	174,074.77	0.00
Share of Profit/(Loss) - Preserved - MARK ELLIOTT	-7,214.41	0.00
Members information accounts allocation (DR)	-173,901.67	0.00

Members' Funds, Total	181,169.58	0.00
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TOTAL LIABILITIES AND EQUITY	181,687.58	0.00
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**MARK ELLIOTT SUPERANNUATION FUND
PROFIT AND LOSS**

For the period 1 Jul 2020 to 30 Jun 2021

	2021	2020
Revenue		
Transfers from other funds (Taxed in Fund) - MARK ELLIOTT	187,615.07	0.00
Transfers from other funds (Tax-free comp.) - MARK ELLIOTT	1,233.42	0.00
Total Revenue	188,848.49	0.00
Operating Expenses		
Brokers/Agents Fees	308.97	0.00
SMSF Admin expenses	59.99	0.00
ATO Supervisor Levy	518.00	0.00
Total Operating Expenses	886.96	0.00
Other Income		
Unrealised gain in investments	-6,791.95	0.00
Total Other Income	-6,791.95	0.00
NET INCOME	181,169.58	0.00