

Leighton Kesteven Superannuation Fund No 1

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	20,660.00	Mr Scott Smith	-	19,456.00
-	9,000.00	Mrs Tomoko Smith	J1	22,100.08
Contributions - Other				
-	11,900.00	Mr Scott Smith	-	22,000.00
-	11,900.00	Mrs Tomoko Smith	-	22,000.00
Increase in Market Value - Shares in Listed Companies				
207.00	-	A. J. Lucas Group Limited	54.00	-
-	5,280.00	Auris Minerals Limited	-	-
-	460.00	Avenir Limited	377.86	-
-	24,800.00	Bulletin Resources Limited	3,600.00	-
3,675.00	-	Cape Lambert Resources Limited	-	143,050.29
-	-	Coda Minerals Ltd	-	11,066.80
-	-	Cyclone Metals Limited	139,375.29	-
-	-	Dacian Gold Limited	-	4,723.48
-	125,288.64	Gindalbie Metals Limited	-	-
-	127,160.00	Gold Road Resources Limited	J2	76,670.00
13,075.00	-	Northern Minerals Limited	-	5,250.00
-	-	Northern Star Resources Ltd	-	41,460.86
-	2,000.00	NTM Gold Limited	1,690.03	-
-	30,480.05	Pantoro Limited	19,500.00	-
-	22,247.13	Saracen Mineral Holdings Limited	63,557.21	-
-	2,210.00	Tanami Gold NL	-	910.00
288.00	-	Telstra Corporation Limited	-	252.00
Increase in Market Value - Shares in Unlisted Companies				
-	-	Niuminco Group Limited	4,839.29	-
Increase in Market Value - Units In Unlisted Unit Trusts				
-	367,650.00	41 McLaren Street North Sydney	-	161,250.00
Distributions - Units In Unlisted Unit Trusts				
-	46,618.00	41 McLaren Street North Sydney	J5	44,614.00
Dividends - Shares in Listed Companies				
-	-	Gold Road Resources Limited	-	4,007.14
-	-	Northern Star Resources Ltd	J4	678.57
-	-	Saracen Mineral Holdings Limited	-	678.57
-	91.42	Telstra Corporation Limited	-	91.42
Interest - Cash At Bank				
-	0.01	CBA Direct Inv. A/c 10948107	-	-
EXPENSE				
Pensions Paid - Mr Scott Smith				
11,970.00	-	Scott Smith ABP 1	-	-
4,780.00	-	Scott Smith ABP 2	5,890.00	-
3,570.00	-	Scott Smith ABP 3	4,400.00	-
1,040.00	-	Scott Smith ABP 4	1,280.00	-
5,090.00	-	Scott Smith ABP 5	6,020.00	-
1,420.00	-	Scott Smith ABP 6	1,740.00	-
3,340.00	-	Scott Smith ABP 7	4,120.00	-
Pensions Paid - Mrs Tomoko Smith				
10,320.00	-	Tomoko Smith ABP 1	8,810.00	-
3,870.00	-	Tomoko Smith ABP 2	5,990.00	-
3,090.00	-	Tomoko Smith ABP 3	4,780.00	-
670.00	-	Tomoko Smith ABP 4	1,030.00	-
1,070.00	-	Tomoko Smith ABP 5	1,660.00	-
2,770.00	-	Tomoko Smith ABP 6	4,280.00	-
3,740.00	-	Accountancy Fee	K2	3,850.00

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Debits	Credits	Description		Debits	Credits
110.00	-	Actuarial Fee	K2	110.00	-
550.00	-	Auditor Fee	K6	330.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Realised Capital Losses - Shares in Listed Companies			
125,288.64	-	Gindalbie Metals Limited		-	-
-	-	NTM Gold Limited	J2	2,309.97	-
		INCOME TAX			
6,041.25	-	Income Tax Expense	I1	8,190.60	-
		PROFIT & LOSS CLEARING ACCOUNT			
601,511.36	-	Profit & Loss Clearing Account		128,875.96	-
		ASSETS			
		Shares in Listed Companies			
210.00	-	A. J. Lucas Group Limited		156.00	-
7,680.00	-	Auris Minerals Limited		7,680.00	-
1,150.00	-	Avenira Limited		1,035.00	-
30,800.00	-	Bulletin Resources Limited		27,200.00	-
1,050.00	-	Cape Lambert Resources Limited		-	-
-	-	Coda Minerals Ltd		11,066.80	-
-	-	Cyclone Metals Limited	C1	4,725.00	-
-	-	Dacian Gold Limited		5,200.00	-
312,290.00	-	Gold Road Resources Limited		235,620.00	-
6,300.00	-	Northern Minerals Limited		11,550.00	-
-	-	Northern Star Resources Ltd		48,900.00	-
4,000.00	-	NTM Gold Limited		-	-
79,500.00	-	Pantoro Limited		60,000.00	-
67,750.00	-	Saracen Mineral Holdings Limited		-	-
8,060.00	-	Tanami Gold NL		8,970.00	-
1,252.00	-	Telstra Corporation Limited		1,504.00	-
4,839.29	-	Niuminco Group Limited		-	-
		Units In Unlisted Unit Trusts			
1,909,200.00	-	41 McLaren Street North Sydney	C5.1	2,070,450.00	-
		Cash At Bank			
485,354.21	-	41 McLaren Street Trust Improvements	B3	529,968.21	-
1,547.36	-	CBA Direct Inv. A/c 10948107	B2	1,478.66	-
7,382.31	-	NAB A/c 687090814	B1	37,005.53	-
		Current Tax Assets			
-	6,041.25	Provision for Income Tax		-	8,190.60
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	Gold Road Resources Limited	I1	1,202.14	-
-	-	Northern Star Resources Ltd		203.57	-
-	-	Saracen Mineral Holdings Limited		203.57	-
27.42	-	Telstra Corporation Limited		27.42	-
		Current Tax Assets			
8,427.00	-	Income Tax Instalments Paid	I3	10,652.00	-
		LIABILITIES			
-	-	Accountancy Fee	E	-	3,850.00
-	-	Actuarial Fee		-	110.00
-	-	Auditor Fee		-	330.00
-	-	Activity Statement Payable/Refundable		-	2,663.00

MEMBER ENTITLEMENTS

Mr Scott Smith

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Debits	Credits	Description	Debits	Credits
-	31,606.68	Accumulation	-	681,097.73
-	590,505.82	Scott Smith ABP 1	-	-
-	235,476.92	Scott Smith ABP 2	-	237,687.42
-	175,964.92	Scott Smith ABP 3	-	177,618.22
-	51,209.01	Scott Smith ABP 4	-	51,690.60
-	240,850.20	Scott Smith ABP 5	-	243,115.56
-	69,780.14	Scott Smith ABP 6	-	70,440.59
-	164,605.81	Scott Smith ABP 7	-	166,148.32
Mrs Tomoko Smith				
-	22,152.59	Accumulation	-	363,333.82
-	638,745.20	Tomoko Smith ABP 1	-	351,941.64
-	239,685.55	Tomoko Smith ABP 2	-	241,947.30
-	191,185.69	Tomoko Smith ABP 3	-	192,987.70
-	41,247.92	Tomoko Smith ABP 4	-	41,637.97
-	66,457.20	Tomoko Smith ABP 5	-	67,085.14
-	171,304.69	Tomoko Smith ABP 6	-	172,922.29
<u>3,744,564.84</u>	<u>3,744,564.84</u>		<u>3,578,387.11</u>	<u>3,578,387.11</u>