

Elizabeth Meiklejohn

BRINSTONES SUPER

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mrs Susan Hill	C1	\$ 2,760.00	
Total Employer		\$ 2,760.00	
Total Contributions		\$ 2,760.00	
Total Member Receipts		\$ 2,760.00	
Investment Gains			
Realised Capital Gains			
Shares in Unlisted Companies			
Dunblane Solar Pty Ltd Shares	D1bb	\$ 4,213.38	
Total Shares in Unlisted Companies		\$ 4,213.38	
Total Realised Capital Gains		\$ 4,213.38	
Forex Realised Gains			
Foreign Cash At Bank			
NAB USD Account	D1b	\$ 10,774.97	
Total Foreign Cash At Bank		\$ 10,774.97	
Total Forex Realised Gains		\$ 10,774.97	
Forex Unrealised Gains			
Foreign Cash At Bank			
NAB USD Account	B3a	\$ 122.68	
Total Foreign Cash At Bank		\$ 122.68	
Total Forex Unrealised Gains		\$ 122.68	
Increase in Market Value			
Managed Investments			
Argyle Water Fund		\$ 22,863.67	
Total Managed Investments		\$ 22,863.67	
Shares in Listed Companies			
Patrys Limited	\$ 3,600.00		
Wam Alternative Assets Limited		\$ 250.00	
Total Shares in Listed Companies	\$ 3,350.00		
Shares in Unlisted Companies			
Fiskil Pty Ltd		\$ 28,769.19	
Total Shares in Unlisted Companies		\$ 28,769.19	
Total Increase in Market Value		\$ 48,282.86	
Total Investment Gains		\$ 63,393.89	

Investment Income

Distributions

Managed Investments

Argyle Water Fund	E1a	\$	9,495.09
Total Managed Investments		\$	9,495.09
Total Distributions		\$	9,495.09
Dividends			
Shares in Listed Companies	E2		
Wam Alternative Assets Limited		\$	200.00
Total Shares in Listed Companies		\$	200.00
Total Dividends		\$	200.00
Interest			
Cash At Bank			
Bank Australia 1875646	B3a	\$	14.51
NAB Savings Acc 126282170	B3a	\$	174.51
NAB Term Deposit 12-492-2285	N2	\$	44.80
NAB Term Deposit 12-494-1734	N2	\$	25.73
Suncorp 560398233	E5	\$	185.03
Total Cash At Bank		\$	444.58
Total Interest		\$	444.58
Total Investment Income		\$	10,139.67
Total Income		\$	76,293.56

Expenses**Member Payments**

Insurance Premiums			
Mr Donald Hill			
Accumulation	G1	\$	4,506.59
Total Mr Donald Hill		\$	4,506.59
Total Insurance Premiums		\$	4,506.59
Total Member Payments		\$	4,506.59

Other Expenses

Accountancy Fee	G1	\$	4,290.00
ASIC Annual Lodgement Fee	G1	\$	56.00
Auditor Fee	G1	\$	550.00
Bank Fees			
Cash At Bank			
NAB Business Ac 114883964	B3a	\$	120.00
Total Cash At Bank		\$	120.00
Foreign Cash At Bank			
NAB USD Account	B3a	\$	33.16
Total Foreign Cash At Bank		\$	33.16
Total Bank Fees		\$	153.16
Total Other Expenses		\$	5,049.16
Total Expenses		\$	9,555.75

Income Tax**Income Tax Expense**

Imputation Credits			
Shares in Listed Companies			
Wam Alternative Assets Limited		\$	66.66

Total Shares in Listed Companies	\$	66.66
Total Imputation Credits	\$	66.66
Total Income Tax Expense	\$	66.66
Total Income Tax	\$	66.66

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	66,804.47
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Assets

Investments

Managed Investments	L1a		
Argyle Water Fund		\$	477,511.18 168,623.90000
Total Managed Investments		\$	477,511.18
Other Assets			
Fresh Supply Co Pty Ltd	L1b	\$	75,000.00 750
Total Other Assets		\$	75,000.00
Shares in Listed Companies			
Patrys Limited	L1c	\$	2,000.00 100,000
Wam Alternative Assets Limited	L1c	\$	5,175.00 5,000
Total Shares in Listed Companies		\$	7,175.00
Shares in Unlisted Companies			
Fiskil Pty Ltd	L1d	\$	229,521.00 459,042
Fresh Supply Co Pty Ltd - Shares	L1b	\$	100,000.00 3,764
Total Shares in Unlisted Companies		\$	329,521.00
Units In Unlisted Unit Trusts			
Access Capital Ventures	L1e	\$	7,500.00 7,500
Duodecim Trust	L1f	\$	0.00 13,510
Novem Trust	L1g	\$	28,500.00 28,500
Total Units In Unlisted Unit Trusts		\$	36,000.00
Total Investments		\$	925,207.18

Other Assets

Cash At Bank	N1		
NAB Business Ac 114883964	N1	\$	169,422.36
NAB Savings Acc 126282170		\$	231,912.53
NAB Trade bank account 302463433	N1	\$	202.75
Total Cash At Bank		\$	401,537.64
Foreign Cash At Bank			
NAB USD Account	N1	\$	3,208.82
Total Foreign Cash At Bank		\$	3,208.82
Sundry Assets	O1		
Sundry Debtor		\$	290.00
Total Sundry Assets		\$	290.00
Unsettled Trades			
Disposals			
Shares in Unlisted Companies			
AGDNA Shares	P2	\$	299,979.91

Total Shares in Unlisted Companies		\$	299,979.91
Total Disposals		\$	299,979.91
Total Unsettled Trades		\$	299,979.91
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Argyle Water Fund	P1	\$	4,847.58
Total Managed Investments		\$	4,847.58
Total Distributions		\$	4,847.58
Total Investment Income Receivable		\$	4,847.58
Total Receivables		\$	4,847.58
Total Other Assets		\$	709,863.95
Total Assets		\$	1,635,071.13

Liabilities**Other Creditors and Accruals**

Accountancy Fee		\$	4,290.00
ASIC Annual Lodgement Fee	R1	\$	56.00
Auditor Fee		\$	550.00
Total Other Creditors and Accruals		\$	4,896.00

Income Tax Payable

Income Tax Payable	Q2b	\$	67,974.93
Withholding Credits			
Cash At Bank			
Suncorp 560398233	R2	\$	76.00
Total Cash At Bank		\$	76.00
Total Withholding Credits		\$	76.00
Franking Credits			
Shares in Listed Companies			
Wam Alternative Assets Limited	E1	\$	66.66
Total Shares in Listed Companies		\$	66.66
Total Franking Credits		\$	66.66
Income Tax Instalments Paid	Q2	\$	8,248.00
Total Income Tax Payable		\$	59,584.27

Other Taxes Payable

Activity Statement Payable/Refundable	Q3a	\$	4,123.00
Total Other Taxes Payable		\$	4,123.00
Total Liabilities		\$	68,603.27

Member Entitlements**Member Entitlement Accounts**

Mr Donald Hill			
Accumulation	C	\$	987,458.06
Total Mr Donald Hill		\$	987,458.06

Mrs Susan Hill	C		
Accumulation		\$	579,009.80
Total Mrs Susan Hill		\$	579,009.80
Total Member Entitlement Accounts		\$	1,566,467.86
Total Member Entitlements		\$	1,566,467.86
Net Total		\$	1,711,431.35
		\$	1,711,431.35