

Zube SF

**Trial Balance**

03/05/2022

**As At 30 Jun 2021**

<b>Income</b>	<b>Debit</b>	<b>As at 30 Jun 2021 Credit</b>	<b>Quantity</b>
<b>Investment Gains</b>			
Increase in Market Value			
Shares in Listed Companies			
BHP Group Limited		\$ 16,575.00	
Cimic Group Limited	\$ 2,170.00		
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 11.36		
Commonwealth Bank Of Australia.		\$ 9,135.00	
CSL Limited	\$ 579.20		
South32 Limited		\$ 1,157.00	
Telstra Corporation Limited.		\$ 1,953.00	
Wesfarmers Limited		\$ 2,026.34	
Westpac Banking Corporation		\$ 4,440.90	
<b>Total Shares in Listed Companies</b>		<b>\$ 32,526.68</b>	
<b>Total Increase in Market Value</b>		<b>\$ 32,526.68</b>	
<b>Total Investment Gains</b>		<b>\$ 32,526.68</b>	

**Investment Income**

## Dividends

## Shares in Listed Companies

BHP Group Limited	\$ 2,685.68	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 85.91	
Commonwealth Bank Of Australia.	\$ 744.00	
CSL Limited	\$ 901.97	
South32 Limited	\$ 41.31	
Telstra Corporation Limited.	\$ 496.00	
Wesfarmers Limited	\$ 259.86	
Westpac Banking Corporation	\$ 502.85	

E1

Total Shares in Listed Companies	\$	5,717.58	✓
Total Dividends	\$	5,717.58	
<b>Interest</b>			
Cash At Bank			
NAB - Business Cash Management Account	\$	7.30	B3a ✓
Total Cash At Bank	\$	7.30	
Total Interest	\$	7.30	
Total Investment Income	\$	5,724.88	
Total Income	\$	38,251.56	

**Expenses****Member Payments****Pensions Paid**

Dr Robert Zubeshaw

15/16 TTR Pension Account

\$ 28,040.00 F1 ✓

Total Dr Robert Zubeshaw

\$ 28,040.00

Total Pensions Paid

\$ 28,040.00

**Insurance Premiums**

Dr Robert Zubeshaw

15/16 TTR Pension Account

\$ 3,545.87 G1 ✓

Total Dr Robert Zubeshaw

\$ 3,545.87

Total Insurance Premiums

\$ 3,545.87

Total Member Payments

\$ 31,585.87

**Other Expenses**

Accountancy Fee

\$ 2,915.00 ✓

ASIC Annual Lodgement Fee

\$ 540.00 G1 ✓

Auditor Fee

\$ 550.00 ✓

**Bank Fees**

## Cash At Bank

NAB - Business Cash Management Account	\$	120.00	B3a
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Total Cash At Bank	\$	120.00	
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Total Bank Fees	\$	120.00	
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**Insurance Premium**

## Collectibles

Painting - Flying Doctor in Mulga Country by H Steer	\$	651.20	G1 ✓
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Total Collectibles	\$	651.20	
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Total Insurance Premium	\$	651.20	
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SMSF Supervisory Levy	\$	259.00	✓ GL
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Total Other Expenses	\$	5,035.20	
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Total Expenses	\$	36,621.07	
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**Income Tax****Income Tax Expense**

## Imputation Credits

## Shares in Listed Companies

BHP Group Limited	\$	1,151.01	
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Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	36.82	
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Commonwealth Bank Of Australia.	\$	318.86	
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South32 Limited	\$	17.71	
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Telstra Corporation Limited.	\$	212.58	
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Wesfarmers Limited	\$	111.36	
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Westpac Banking Corporation	\$	215.50	
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Total Shares in Listed Companies	\$	2,063.84	
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Total Imputation Credits	\$	2,063.84	Q2
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Total Income Tax Expense	\$	2,063.84	
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Total Income Tax	\$	2,063.84	
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## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 3,694.33

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## Assets

### Investments

#### Collectibles

Painting - Flying Doctor in Mulga Country by H Steer	\$ 8,500.00	✓	1	✓
Painting - Echidna by H Blacklock	\$ 7,000.00	L1a ✓	1	✓
Painting - Gulf PNG by M Haure	\$ 2,200.00	✓	1	✓

Total Collectibles \$ 17,700.00 ✓

#### Shares in Listed Companies

BHP Group Limited	\$ 63,141.00		1,300	✓
Cimic Group Limited	\$ 9,890.00		500	✓
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 2,426.78		142	✓
Commonwealth Bank Of Australia.	\$ 29,961.00	L1b	300	✓
CSL Limited	\$ 91,260.80		320	✓
South32 Limited	\$ 3,809.00		1,300	✓
Telstra Corporation Limited.	\$ 11,656.00		3,100	✓
Wesfarmers Limited	\$ 8,392.20		142	✓
Westpac Banking Corporation	\$ 14,582.65		565	✓

Total Shares in Listed Companies \$ 235,119.43 ✓

Total Investments \$ 252,819.43

### Other Assets

#### Cash At Bank

NAB - Business Cash Management Account	\$ 192,644.32	N1 ✓ ✓ ✓
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Total Cash At Bank \$ 192,644.32

#### Current Tax Assets

Franking Credits  
Shares in Listed Companies

BHP Group Limited	\$	1,151.01	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	36.82	
Commonwealth Bank Of Australia.	\$	318.86	
South32 Limited	\$	17.71	E1
Telstra Corporation Limited.	\$	212.58	
Wesfarmers Limited	\$	111.36	
Westpac Banking Corporation	\$	215.50	
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Total Shares in Listed Companies	\$	2,063.84	✓
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Total Franking Credits	\$	2,063.84	
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Income Tax Instalments Paid	\$	174.00	Q2 ✓
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Total Current Tax Assets	\$	2,237.84	
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Total Other Assets	\$	194,882.16	
Total Assets	\$	447,701.59	

## Liabilities

### Other Creditors and Accruals

Accountancy Fee	\$	307.00	R1
ASIC Annual Lodgement Fee	\$	273.00	
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Total Other Creditors and Accruals	\$	580.00	✓
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<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable	\$	174.00	Q2 ✓
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Total Other Taxes Payable	\$	174.00	
Total Liabilities	\$	754.00	

## Member Entitlements

### Member Entitlement Accounts

Dr Robert Zubeshaw

15/16 TTR Pension Account	\$	296,323.95	C ✓
Accumulation	\$	32,129.82	C ✓

Total Dr Robert Zubeshaw	\$	328,453.77	
Mrs Asmira Zubeshaw Accumulation	\$	118,493.82	C ✓
Total Mrs Asmira Zubeshaw	\$	118,493.82	
Total Member Entitlement Accounts	\$	446,947.59	
Total Member Entitlements	\$	446,947.59	
<b>Net Total</b>	\$	<b>488,016.99</b>	\$ 488,016.99