

Zube SF

Trial Balance

03/05/2022

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021		Quantity
		Credit		
Investment Gains				
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		
Total Shares in Listed Companies		\$ 32,526.68		
Total Increase in Market Value		\$ 32,526.68		
Total Investment Gains		\$ 32,526.68		

Investment Income**Dividends**

Shares in Listed Companies			
BHP Group Limited	\$ 2,685.68		E1
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		

Total Shares in Listed Companies	\$	5,717.58	✓
Total Dividends	\$	5,717.58	
Interest			
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

Total Cash At Bank

\$ 120.00

Total Bank Fees

\$ 120.00

Insurance Premium

Collectibles

Painting - Flying Doctor in Mulga Country by H Steer

\$ 651.20 G1 ✓

Total Collectibles

\$ 651.20

Total Insurance Premium

\$ 651.20

SMSF Supervisory Levy

\$ 259.00 ✓ GL

Total Other Expenses

\$ 5,035.20

Total Expenses

\$ 36,621.07

Income Tax**Income Tax Expense****Imputation 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

Telstra Corporation Limited.

\$ 212.58

Wesfarmers Limited

\$ 111.36

Westpac Banking Corporation

\$ 215.50

Total Shares in Listed Companies

\$ 2,063.84

Total Imputation Credits

\$ 2,063.84 Q2

Total Income Tax Expense

\$ 2,063.84

Total Income Tax

\$ 2,063.84

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 3,694.33

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	
Total Shares in Listed Companies	\$	2,063.84	✓
Total Franking Credits	\$	2,063.84	
Income Tax Instalments Paid	\$	174.00	Q2 ✓
Total Current Tax Assets	\$	2,237.84	
Total Other Assets	\$	194,882.16	
Total Assets	\$	447,701.59	

Liabilities

Other Creditors and Accruals

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

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
Net Total		\$	488,016.99
		\$	488,016.99