

Elizabeth Meiklejohn

THE ZIOLKOWSKI SF

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Downsizer Contribution			
Mr Victor Ziolkowski	✓	\$ 185,000.00	C1
Mrs Merrilee Ziolkowski	✓	\$ 185,000.00	
Total Downsizer Contribution		\$ 370,000.00	
Total Contributions		\$ 370,000.00	
Total Member Receipts		\$ 370,000.00	
<b>Investment Gains</b>			
Increase in Market Value			
Managed Investments			
Platinum - International Brands Fund		\$ 25,154.05	
Total Managed Investments		\$ 25,154.05	
Shares in Listed Companies			
Ampol Limited		\$ 5,136.20	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 59.92		
Commonwealth Bank Of Australia.		\$ 33,115.48	
GSL Limited		\$ 1,783.76	
Graincorp Limited - Ordinary Fully Paid Class A		\$ 422.11	
Jb Hi-Fi Limited		\$ 2,165.85	
Sonic Healthcare Limited		\$ 7,970.00	
Telstra Corporation Limited.		\$ 2,595.60	
Washington H Soul Pattinson & Company Limited		\$ 14,200.00	
Wesfarmers Limited		\$ 32,874.53	
Westpac Banking Corporation		\$ 19,673.58	
Woodside Petroleum Ltd	\$ 2,038.25		
Total Shares in Listed Companies		\$ 117,838.94	
Stapled Securities			
Scentre Group - Stapled Securities		\$ 8,390.70	
Total Stapled Securities		\$ 8,390.70	
Total Increase in Market Value		\$ 151,383.69	
Total Investment Gains		\$ 151,383.69	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Platinum - International Brands Fund	✓	\$ 12,853.05	E1a
Total Managed Investments		\$ 12,853.05	
Stapled Securities			
Scentre Group - Stapled Securities	✓	\$ 254.55	
Total Stapled Securities		\$ 254.55	
Total Distributions		\$ 13,107.60	
Dividends			
Shares in Listed Companies			
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 453.15	E2
Commonwealth Bank Of Australia.		\$ 2,597.94	
Jb Hi-Fi Limited		\$ 1,015.20	
Sonic Healthcare Limited		\$ 870.00	
Telstra Corporation Limited.		\$ 659.20	
Washington H Soul Pattinson & Company Limited		\$ 610.00	
Wesfarmers Limited		\$ 4,278.54	
Westpac Banking Corporation		\$ 2,227.67	
Total Shares in Listed Companies	✓	\$ 12,711.70	
Total Dividends		\$ 12,711.70	
Interest			
Cash At Bank			

DDH Graham Limited 124-001 998735275	✓	\$	4.41	N1
Westpac DIY Super Savings 341860	✓	\$	122.50	B3a
Westpac DIY Super Working 341852	✓	\$	0.51	
<b>Total Cash At Bank</b>		\$	<b>127.42</b>	
<b>Total Interest</b>		\$	<b>127.42</b>	
<b>Total Investment Income</b>		\$	<b>25,946.72</b>	
<b>Total Income</b>		\$	<b>547,330.41</b>	

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

Mr Victor Ziolkowski				
Pension Account 11.11.20	✓	\$	2,940.00	
Pension Account 07.08.15	✓	\$	3,380.00	
Pension Account 08.08.15	✓	\$	18,180.00	
<b>Total Mr Victor Ziolkowski</b>		\$	<b>24,500.00</b>	
Mrs Merrilee Ziolkowski				F1
Pension Account 11.11.20	✓	\$	2,940.00	
Pension Account 07.08.15	✓	\$	3,400.00	
Pension Account 08.08.15	✓	\$	18,160.00	
<b>Total Mrs Merrilee Ziolkowski</b>		\$	<b>24,500.00</b>	
<b>Total Pensions Paid</b>		\$	<b>49,000.00</b>	
<b>Total Member Payments</b>		\$	<b>49,000.00</b>	

**Other Expenses**

Accountancy Fee	✓	\$	2,660.00	G1
Auditor Fee	✓	\$	550.00	
<b>Interest Paid</b>				
Cash At Bank				
Westpac DIY Super Working 341852		\$	26.02	
<b>Total Cash At Bank</b>		\$	<b>26.02</b>	
<b>Total Interest Paid</b>		\$	<b>26.02</b>	B3a
SMSF Supervisory Levy	✓	\$	259.00	
<b>Total Other Expenses</b>		\$	<b>3,495.02</b>	

**Investment Losses****Realised Capital Losses**

Shares in Listed Companies				
Commonwealth Bank Of Australia.	✓	\$	151.08	
Wesfarmers Limited	✓	\$	506.21	
<b>Total Shares in Listed Companies</b>		\$	<b>355.13</b>	
Stapled Securities				D1a / D1b
Scentre Group - Stapled Securities	✓	\$	6,273.57	
<b>Total Stapled Securities</b>		\$	<b>6,273.57</b>	
<b>Total Realised Capital Losses</b>		\$	<b>5,918.44</b>	
<b>Total Investment Losses</b>		\$	<b>5,918.44</b>	
<b>Total Expenses</b>		\$	<b>58,413.46</b>	

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

Excessive Foreign Tax Credit Writeoff Expense		\$	0.39	
<b>Imputation Credits</b>				
Shares in Listed Companies				
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$	194.21	
Commonwealth Bank Of Australia.		\$	1,113.40	
Jb Hi-Fi Limited		\$	435.09	
Sonic Healthcare Limited		\$	111.86	
Telstra Corporation Limited.		\$	282.52	
Washington H Soul Pattinson & Company Limited		\$	261.43	
Wesfarmers Limited		\$	1,833.66	
Westpac Banking Corporation		\$	954.71	
<b>Total Shares in Listed Companies</b>		\$	<b>5,186.88</b>	

Stapled Securities		
Scentre Group - Stapled Securities	\$	0.09
<b>Total Stapled Securities</b>	<b>\$</b>	<b>0.09</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>5,186.97</b>
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>5,186.58 Q2</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>5,186.58</b>

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>494,103.53</b>
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**Assets****Investments**

<b>Managed Investments</b>			
Platinum - International Brands Fund	✓	\$ 109,964.31	✓ 42,439.24000
<b>Total Managed Investments</b>		<b>\$ 109,964.31</b>	
<b>Shares in Listed Companies</b>			
Ampol Limited	✓	\$ 56,420.00	✓ 2,000
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	✓	\$ 12,800.41	✓ 749
Commonwealth Bank Of Australia.	✓	\$ 74,902.50	✓ 750
CSL Limited	✓	\$ 28,519.00	✓ 100
Graincorp Limited - Ordinary Fully Paid Class A	✓	\$ 25,800.00	✓ 5,000
Jb Hi-Fi Limited	✓	\$ 34,192.08	✓ 676
Sonic Healthcare Limited	✓	\$ 38,400.00	✓ 1,000
Telstra Corporation Limited.	✓	\$ 15,491.20	✓ 4,120
Washington H Soul Pattinson & Company Limited	✓	\$ 33,730.00	✓ 1,000
Wesfarmers Limited	✓	\$ 138,175.80	✓ 2,338
Westpac Banking Corporation	✓	\$ 64,602.43	✓ 2,503
Woodside Petroleum Ltd	✓	\$ 55,525.00	✓ 2,500
<b>Total Shares in Listed Companies</b>		<b>\$ 578,558.42</b>	
<b>Total Investments</b>		<b>\$ 688,522.73</b>	

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**Other Assets****Cash At Bank**

Westpac DIY Super Savings 341860	✓	\$ 245,204.20	
Westpac DIY Super Working 341852	✓	\$ 729.23	N1
<b>Total Cash At Bank</b>		<b>\$ 245,933.43</b>	

**Receivables**

<b>Investment Income Receivable</b>			
<b>Distributions</b>			
<b>Managed Investments</b>			
Platinum - International Brands Fund	✓	\$ 3,004.50	P1
<b>Total Managed Investments</b>		<b>\$ 3,004.50</b>	
<b>Total Distributions</b>		<b>\$ 3,004.50</b>	
<b>Total Investment Income Receivable</b>		<b>\$ 3,004.50</b>	
<b>Total Receivables</b>		<b>\$ 3,004.50</b>	

**Current Tax Assets****Franking Credits**

<b>Shares in Listed Companies</b>			
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 194.21	
Commonwealth Bank Of Australia.		\$ 1,113.40	
Jb Hi-Fi Limited		\$ 435.09	
Sonic Healthcare Limited		\$ 111.86	
Telstra Corporation Limited.		\$ 282.52	E2
Washington H Soul Pattinson & Company Limited		\$ 261.43	
Wesfarmers Limited		\$ 1,833.66	
Westpac Banking Corporation		\$ 954.71	
<b>Total Shares in Listed Companies</b>	✓	<b>\$ 5,186.88</b>	
<b>Stapled Securities</b>			
Scentre Group - Stapled Securities	✓	\$ 0.09	E1a
<b>Total Stapled Securities</b>		<b>\$ 0.09</b>	
<b>Total Franking Credits</b>		<b>\$ 5,186.97</b>	
<b>Foreign Tax Credits</b>			

Stapled Securities		
Scentre Group - Stapled Securities	✓	\$ 0.39 E1a
<b>Total Stapled Securities</b>		<b>\$ 0.39</b>
<b>Total Foreign Tax Credits</b>		<b>\$ 0.39</b>
Excessive Foreign Tax Credit Writeoff		\$ 0.39
<b>Total Current Tax Assets</b>		<b>\$ 5,186.97</b>
<b>Total Other Assets</b>		<b>\$ 254,124.90</b>
<b>Total Assets</b>		<b>\$ 942,647.63</b>

**Liabilities**

<b>Total Liabilities</b>		<b>\$ 0.00</b>
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**Member Entitlements**

**Member Entitlement Accounts**

Mr Victor Ziolkowski			
Pension Account 11.11.20	✓	\$ 209,454.15	
Pension Account 07.08.15	✓	\$ 167,659.92	
Pension Account 08.08.15	✓	\$ 94,426.02	
<b>Total Mr Victor Ziolkowski</b>		<b>\$ 471,540.09</b>	
Mrs Merrilee Ziolkowski			C
Pension Account 11.11.20	✓	\$ 209,454.18	
Pension Account 07.08.15	✓	\$ 168,551.44	
Pension Account 08.08.15	✓	\$ 93,101.92	
<b>Total Mrs Merrilee Ziolkowski</b>		<b>\$ 471,107.54</b>	
<b>Total Member Entitlement Accounts</b>		<b>\$ 942,647.63</b>	
<b>Total Member Entitlements</b>		<b>\$ 942,647.63</b>	
<b>Net Total</b>		<b>\$ 1,495,164.62</b>	<b>\$ 1,495,164.62</b>