

THE ZIOLKOWSKI SF

*Elizabeth Meiklejohn***Trial Balance****As At 30 Jun 2021**

		As at 30 Jun 2021		
	Debit	Credit	Quantity	
Member Receipts				
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		
Investment Gains				
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		
CSL 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		
Investment Income				
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	
Total Cash At Bank		\$	127.42	
Total Interest		\$	127.42	
Total Investment Income		\$	25,946.72	
Total Income		\$	547,330.41	

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	
Total Mr Victor Ziolkowski		\$	24,500.00	
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	
Total Mrs Merrilee Ziolkowski		\$	24,500.00	
Total Pensions Paid		\$	49,000.00	
Total Member Payments		\$	49,000.00	

Other Expenses

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

Investment Losses**Realised Capital Losses**

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

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense		\$	0.39	
Imputation Credits				
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	
Total Shares in Listed Companies		\$	5,186.88	

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

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	494,103.53
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Assets**Investments**

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

L1a

Other Assets**Cash At Bank**

Westpac DIY Super Savings 341860	✓	\$	245,204.20
Westpac DIY Super Working 341852	✓	\$	729.23
Total Cash At Bank		\$	245,933.43

N1

Receivables

Investment Income Receivable			
Distributions			
Managed Investments			
Platinum - International Brands Fund	✓	\$	3,004.50
Total Managed Investments		\$	3,004.50
Total Distributions		\$	3,004.50
Total Investment Income Receivable		\$	3,004.50
Total Receivables		\$	3,004.50

P1

Current Tax Assets

Franking Credits			
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
Total Shares in Listed Companies	✓	\$	5,186.88
Stapled Securities			
Scentre Group - Stapled Securities	✓	\$	0.09
Total Stapled Securities		\$	0.09
Total Franking Credits		\$	5,186.97
Foreign Tax Credits			

E2

E1a

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

Liabilities

Total Liabilities		\$	0.00
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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
Total Mr Victor Ziolkowski		\$	471,540.09
Mrs Merrilee Ziolkowski			
Pension Account 11.11.20	✓	\$	209,454.18
Pension Account 07.08.15	✓	\$	168,551.44
Pension Account 08.08.15	✓	\$	93,101.92
Total Mrs Merrilee Ziolkowski		\$	471,107.54
Total Member Entitlement Accounts		\$	942,647.63
Total Member Entitlements		\$	942,647.63
Net Total		\$	1,495,164.62
		\$	1,495,164.62