

Brenda Wishey

The Lordi Family Super Fund

Trial Balance**As At 30 Jun 2022**

| | Debit | As at 30 Jun 2022 Credit | Quantity |
|--|----------|-----------------------------|----------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mr Antonio Lordi | C1 | \$ 17,675.00 | |
| Total Employer | ✓ | \$ 17,675.00 | |
| Member | | | |
| Personal Concessional | C1 & C1a | \$ 9,825.00 | |
| Mr Antonio Lordi | | | |
| Total Personal Concessional | ✓ | \$ 9,825.00 | |
| Total Member | | \$ 9,825.00 | |
| Total Contributions | | \$ 27,500.00 | |
| Total Member Receipts | | \$ 27,500.00 | |
| Investment Income | | | |
| Distributions | | | |
| Units In Unlisted Unit Trusts | | | |
| Ricton Unit Trust | E & E1 | \$ 10,543.00 | |
| Total Units In Unlisted Unit Trusts | ✓ | \$ 10,543.00 | |
| Total Distributions | | \$ 10,543.00 | |
| Interest | | | |
| Cash At Bank | | | |
| Macquarie Cash Management Ac 122508567 | B3a | \$ 70.89 | |
| Total Cash At Bank | ✓ | \$ 70.89 | |
| Total Interest | | \$ 70.89 | |
| Total Investment Income | | \$ 10,613.89 | |
| Total Income | ✓ | \$ 38,113.89 | |
| Expenses | | | |
| Other Expenses | | | |
| Accountancy Fee | G1 | ✓ \$ 1,897.50 | |
| Auditor Fee | G1 | ✓ \$ 550.00 | |
| SMSF Supervisory Levy | B3a | ✓ \$ 259.00 | |
| Total Other Expenses | | \$ 2,706.50 | |
| Total Expenses | ✓ | \$ 2,706.50 | |
| Income Tax | | | |
| Income Tax Expense | | | |
| Income Tax Expense | | \$ 5,311.05 | |
| Total Income Tax Expense | | \$ 5,311.05 | |
| Total Income Tax | ✓ | \$ 5,311.05 | |

Profit & Loss Clearing Account

| | | | |
|--------------------------------------|---|----|-----------|
| Total Profit & Loss Clearing Account | ✓ | \$ | 30,096.34 |
|--------------------------------------|---|----|-----------|

Assets**Investments**

| | | | |
|-------------------------------------|-----|----|-------------------------|
| Units In Unlisted Unit Trusts | | | |
| Ricton Unit Trust | L1a | \$ | 543,385.00 335,705 |
| <hr/> | | | |
| Total Units In Unlisted Unit Trusts | ✓ | \$ | 543,385.00 |
| <hr/> | | | |
| Total Investments | | \$ | 543,385.00 |

Other Assets

| | | | |
|--|----|----|------------|
| Cash At Bank | | | |
| Macquarie Cash Management Ac 122508567 | N1 | \$ | 106,869.35 |
| <hr/> | | | |
| Total Cash At Bank | ✓ | \$ | 106,869.35 |

Receivables

| | | | |
|-------------------------------------|----|----|-----------|
| Investment Income Receivable | | | |
| Distributions | | | |
| Units In Unlisted Unit Trusts | | | |
| Ricton Unit Trust | P1 | \$ | 10,543.00 |
| <hr/> | | | |
| Total Units In Unlisted Unit Trusts | ✓ | \$ | 10,543.00 |
| <hr/> | | | |
| Total Distributions | | \$ | 10,543.00 |
| <hr/> | | | |
| Total Investment Income Receivable | | \$ | 10,543.00 |
| <hr/> | | | |
| Total Receivables | | \$ | 10,543.00 |

| | | | |
|--------------------|--|----|------------|
| Total Other Assets | | \$ | 117,412.35 |
|--------------------|--|----|------------|

| | | | |
|--------------|---|----|------------|
| Total Assets | ✓ | \$ | 660,797.35 |
|--------------|---|----|------------|

Liabilities**Income Tax Payable**

| | | | |
|-----------------------------|-----|----|---------------|
| Provision for Income Tax | | \$ | 5,311.05 |
| Income Tax Instalments Paid | Q2b | \$ | 5,214.00 |
| <hr/> | | | |
| Total Income Tax Payable | ✓ | \$ | 97.05 Q2 |

Other Taxes Payable

| | | | |
|---------------------------------------|-----|----|----------|
| Activity Statement Payable/Refundable | Q2b | \$ | 5,214.00 |
| <hr/> | | | |
| Total Other Taxes Payable | ✓ | \$ | 5,214.00 |

| | | | |
|-------------------|---|----|----------|
| Total Liabilities | ✓ | \$ | 5,311.05 |
|-------------------|---|----|----------|

Member Entitlements**Member Entitlement Accounts**

| | | | |
|-----------------------------------|---|----|------------|
| Mr Antonio Lordi | | | |
| Accumulation | C | \$ | 655,486.30 |
| <hr/> | | | |
| Total Mr Antonio Lordi | ✓ | \$ | 655,486.30 |
| <hr/> | | | |
| Total Member Entitlement Accounts | ✓ | \$ | 655,486.30 |

| | | | |
|---------------------------|--|----|------------|
| Total Member Entitlements | | \$ | 655,486.30 |
|---------------------------|--|----|------------|

| | | | |
|------------------|--|----|------------|
| Net Total | | \$ | 698,911.24 |
| | | \$ | 698,911.24 |
