

G & M THISTLEWAITE SUPER FUND

Brenda Wishey

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Garry Thistlewaite	✓	\$ 18,000.00	
Total Employer	✓	\$ 18,000.00	
Government Co-Contributions			
Mr Garry Thistlewaite	✓	\$ 348.75	C1
Total Government Co-Contributions	✓	\$ 348.75	
Total Contributions		\$ 18,348.75	
Total Member Receipts		\$ 18,348.75	
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
Leigh Creek Energy Limited		\$ 415.00	
Mincor Resources NI		\$ 1,225.50	
OZ Minerals Limited		\$ 11,324.16	
Paladin Resources Limited		\$ 20.75	
Westpac Banking Corporation		\$ 7,860.00	
Total Shares in Listed Companies		\$ 20,845.41	
Shares in Unlisted Companies			
Mega Uranium		\$ 11.53	
U308 Corp.		\$ 1.61	
Total Shares in Unlisted Companies		\$ 13.14	
Total Increase in Market Value		\$ 20,858.55	
Total Investment Gains	✓	\$ 20,858.55	
Investment Income			
Dividends			
Shares in Listed Companies			
OZ Minerals Limited	✓	\$ 245.75	
Westpac Banking Corporation	✓	\$ 890.00	E2
Total Shares in Listed Companies		\$ 1,135.75	
Total Dividends	✓	\$ 1,135.75	
Interest			
Cash At Bank			
ANZ Online 012-012 4940-62657	✓	\$ 0.01	
Suncorp Business Saver Statement 452225441	✓	\$ 2,572.50	N1
Total Cash At Bank		\$ 2,572.51	
Total Interest		\$ 2,572.51	
Total Investment Income		\$ 3,708.26	
Total Income	✓	\$ 42,915.56	

Expenses**Member Payments**

Pensions Paid			
Mr Garry Thistlewaite			
2016/17 TTR Retirement Pension - 6.14% Tax Free	✓	\$ 55,302.21	
2018/19 AB Pension Account	✓	\$ 97.79	F1
Total Mr Garry Thistlewaite		\$ 55,400.00	
Total Pensions Paid		\$ 55,400.00	
Total Member Payments	✓	\$ 55,400.00	

Other Expenses

Accountancy Fee	✓	✓	\$	2,068.00	G1
Auditor Fee	✓	✓	\$	440.00	
SMSF Supervisory Levy	✓	✓	\$	259.00	B3a
Total Other Expenses			\$	2,767.00	
Total Expenses		✓	\$	58,167.00	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	2,565.75	
Imputation Credits				
Shares in Listed Companies				
OZ Minerals Limited		\$	105.32	
Westpac Banking Corporation		\$	381.43	
Total Shares in Listed Companies		\$	486.75	
Total Imputation Credits		\$	486.75	
Total Income Tax Expense		\$	2,079.00	
Total Income Tax	✓	\$	2,079.00	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	17,330.44	
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Assets**Investments**

Shares in Listed Companies					
Leigh Creek Energy Limited		\$	750.00	5,000	
Mincor Resources NI		\$	4,411.80	4,085	
OZ Minerals Limited		\$	22,097.84	983	
Paladin Resources Limited		\$	25.75	50	
South American Iron & Steel Corporation Limited		\$	0.00	9,250	
Westpac Banking Corporation		\$	25,810.00	1,000	
Total Shares in Listed Companies	✓	✓	\$	53,095.39	= ANZ Share Portfolio L1a
Shares in Unlisted Companies					
Mega Uranium		\$	20.47	119	
U308 Corp.		\$	2.68	12	
Total Shares in Unlisted Companies	✓	✓	\$	23.15	
Total Investments		\$	53,118.54		
Other Assets					
Cash At Bank					
ANZ Online 012-012 4940-62657	✓	\$	580.19		
Suncorp Business Saver Statement 452225441	✓	\$	191,021.30		N1
Total Cash At Bank		\$	191,601.49		
Total Other Assets		\$	191,601.49		
Total Assets	✓	✓	\$	244,720.03	

Liabilities**Income Tax Payable**

Provision for Income Tax		\$	2,565.75	Q2
Franking Credits				
Shares in Listed Companies				
OZ Minerals Limited		\$	105.32	
Westpac Banking Corporation		\$	381.43	
Total Shares in Listed Companies	✓	\$	486.75	E1
Total Franking Credits		\$	486.75	
Total Income Tax Payable		\$	2,079.00	Q2
Total Liabilities	✓	\$	2,079.00	

Member Entitlements**Member Entitlement Accounts**

Mr Garry Thistlewaite

2016/17 TTR Retirement Pension - 6.14% Tax Free				\$	132,763.64	
Accumulation				\$	18,374.65	
Total Mr Garry Thistlewaite	✓	✓	✓	\$	151,138.29	
Mrs Marisa Thistlewaite						C
Accumulation				\$	91,502.74	
Total Mrs Marisa Thistlewaite		✓	✓	\$	91,502.74	
Total Member Entitlement Accounts	✓	✓		\$	242,641.03	
Total Member Entitlements				\$	242,641.03	
Net Total				\$	304,966.03	\$ 304,966.03