

NETPHREY SUPER

**Trial Balance**

01/09/2021

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Harvey Norman Holdings Limited		\$ 4,000.00	E2 / E2a ✓
Total Shares in Listed Companies		\$ 4,000.00	
Total Dividends		\$ 4,000.00	
<b>Interest</b>			
Cash At Bank			
CBA Cash Investment Account		\$ 243.79	E5 ✓
Total Cash At Bank		\$ 243.79	
Total Interest		\$ 243.79	
Total Investment Income		\$ 4,243.79	
Total Income		\$ 4,243.79	

**Expenses****Member Payments****Lump Sums Paid**

Ms Jeanette Oxenham

Tax Free Pension (Pre 1 Jan 2015)

\$ 39,448.00 F2 / F2a ✓

Total Ms Jeanette Oxenham

\$ 39,448.00

Total Lump Sums Paid

\$ 39,448.00

**Pensions Paid**

Mr Michael Oxenham

Tax Free Pension (Pre 1 Jan 2015)

\$ 2,100.00 ✓

Total Mr Michael Oxenham

\$ 2,100.00

Ms Jeanette Oxenham

Tax Free Pension (Pre 1 Jan 2015)

\$ 5,560.00 F1 ✓

Total Ms Jeanette Oxenham

\$ 5,560.00

Total Pensions Paid

\$ 7,660.00

Total Member Payments

\$ 47,108.00

**Other Expenses**

Accountancy Fee

\$ 1,825.00 ✓

Auditor Fee

\$ 550.00 ✓

SMSF Supervisory Levy

\$ 259.00 B3a ✓

Total Other Expenses

\$ 2,634.00

**Investment Losses****Decrease in Market Value**

Shares in Listed Companies

Harvey Norman Holdings Limited

\$ 4,479.04

Mako Gold Limited

\$ 2,100.00

Zip Co Limited.

\$ 27,423.60

Total Shares in Listed Companies

\$ 25,044.56

Total Decrease in Market Value	\$	25,044.56
Total Investment Losses	\$	25,044.56
Total Expenses	\$	74,786.56

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

## Imputation Credits

Shares in Listed Companies

Harvey Norman Holdings Limited

\$ 1,714.29 Q2

Total Shares in Listed Companies

\$ 1,714.29

Total Imputation Credits

\$ 1,714.29

Total Income Tax Expense

\$ 1,714.29

Total Income Tax

\$ 1,714.29

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	68,828.48
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**Assets****Investments**

Shares in Listed Companies

Harvey Norman Holdings Limited

\$ 109,600.00

20,000 ✓

Mako Gold Limited

\$ 8,400.00

100,000 ✓

Zip Co Limited.

\$ 75,700.00

10,000 ✓

Total Shares in Listed Companies

\$ 193,700.00

Total Investments

\$ 193,700.00

**Other Assets**

Cash At Bank

CBA Cash Investment Account

\$ 41,922.66 ✓

Total Cash At Bank

\$ 41,922.66

Current Tax Assets

Franking Credits

Shares in Listed Companies

Harvey Norman Holdings Limited

\$ 1,714.29 E2a ✓

Total Shares in Listed Companies

\$ 1,714.29

Total Franking Credits

\$ 1,714.29

Total Current Tax Assets

\$ 1,714.29

Total Other Assets

\$ 43,636.95

Total Assets

\$ 237,336.95

L1a

**Liabilities**

Total Liabilities	\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

Mr Michael Oxenham

Tax Free Pension (Pre 1 Jan 2015)

\$ 75,824.54 C ✓ ✓ ✓

Total Mr Michael Oxenham

\$ 75,824.54

Ms Jeanette Oxenham

Tax Free Pension (Pre 1 Jan 2015)	\$	161,512.41	C	✓	✓	✓
Total Ms Jeanette Oxenham	\$	161,512.41				
Total Member Entitlement Accounts	\$	237,336.95				
Total Member Entitlements	\$	237,336.95				
Net Total	\$	310,409.22	\$	310,409.22		