

Gilbert Family Super Fund 2

**Trial Balance**

As At 30 Jun 2021

11/10/2021

	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Income</b>			
<b>Investment Gains</b>			
<b>Realised Capital Gains</b>			
Shares in Listed Companies			
BHP Group Limited		\$ 51,764.98	✓ ✓
Clean Seas Seafood Limited		\$ 22,243.31	✓ ✓
Commonwealth Bank Of Australia.		\$ 12,916.03	✓ ✓
Devine Limited	\$ 1,859.95		✓ ✓
Suncorp Group Limited	\$ 9,531.24		✓ ✓
Total Shares in Listed Companies		\$ 75,533.13	
Units In Listed Unit Trusts			
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid		\$ 31,160.75	✓ ✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		\$ 2,677.34	✓ ✓
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid		\$ 1,002.19	✓ ✓
Total Units In Listed Unit Trusts		\$ 34,840.28	
Total Realised Capital Gains		\$ 110,373.41	
Increase in Market Value		\$ 219,367.76	
Total Investment Gains		\$ 329,741.17	
<b>Investment Income</b>			
<b>Distributions</b>			
Stapled Securities			
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities		\$ 3,960.00	✓ ✓
Total Stapled Securities		\$ 3,960.00	
Units In Listed Unit Trusts			
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid		\$ 13,523.13	✓ ✓
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF		\$ 1,927.60	✓ ✓
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF		\$ 2,754.97	✓ ✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		\$ 3,411.36	✓ ✓
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid		\$ 6,157.52	✓ ✓
Total Units In Listed Unit Trusts		\$ 27,774.58	
Total Distributions		\$ 31,734.58	
<b>Dividends</b>			
Shares in Listed Companies			
BHP Group Limited		\$ 10,766.16	✓ ✓
Commonwealth Bank Of Australia.		\$ 3,171.92	✓ ✓
National Australia Bank Limited		\$ 2,100.00	✓ ✓
Suncorp Group Limited		\$ 1,433.52	✓ ✓
Total Shares in Listed Companies		\$ 17,471.60	✓ ✓
Total Dividends		\$ 17,471.60	
<b>Interest</b>			
Cash At Bank			
CBA CDIA 11572170		\$ 2.28	✓ ✓
Total Cash At Bank		\$ 2.28	
Other Fixed Interest Securities			
Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red		\$ 16,220.85	✓ ✓
Total Other Fixed Interest Securities		\$ 16,220.85	
Total Interest		\$ 16,223.13	
Total Investment Income		\$ 65,429.31	
Total Income		\$ 395,170.48	

**Expenses****Other Expenses**

Accountancy Fee	\$	1,848.00	✓
Auditor Fee	\$	495.00	✓
SMSF Supervisory Levy	\$	259.00	✓
<b>Total Other Expenses</b>	<b>\$</b>	<b>2,602.00</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>2,602.00</b>	

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

Income Tax Expense	\$	15,355.20	
Imputation Credits			
Shares in Listed Companies			
BHP Group Limited	\$	4,614.07	
Commonwealth Bank Of Australia.	\$	1,359.39	
National Australia Bank Limited	\$	900.00	
Suncorp Group Limited	\$	614.37	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>7,487.83</b>	
Units in Listed Unit Trusts			
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	4,302.88	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,135.95	
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	833.61	
<b>Total Units in Listed Unit Trusts</b>	<b>\$</b>	<b>6,272.44</b>	
<b>Total Imputation Credits</b>	<b>\$</b>	<b>13,760.27</b>	
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>1,594.93</b>	
<b>Total Income Tax</b>	<b>\$</b>	<b>1,594.93</b>	

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>390,973.55</b>	
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**Assets****Investments**

Other Fixed Interest Securities			
Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red	\$	71,104.00	✓
<b>Total Other Fixed Interest Securities</b>	<b>\$</b>	<b>71,104.00</b>	
Shares in Listed Companies			
BHP Group Limited	\$	218,565.00	✓
Clean Seas Seafood Limited	\$	390,750.15	✓
Commonwealth Bank Of Australia.	\$	99,870.00	✓
Mcperson's Limited	\$	11,000.00	✓
National Australia Bank Limited	\$	78,660.00	✓
Suncorp Group Limited	\$	22,020.02	✓
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>820,865.17</b>	
Stapled Securities			
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	\$	116,800.00	✓
<b>Total Stapled Securities</b>	<b>\$</b>	<b>116,800.00</b>	
Units in Listed Unit Trusts			
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	448,769.80	✓
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	106,980.00	✓
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	\$	60,170.00	✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	139,179.20	✓
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	161,999.80	✓
<b>Total Units in Listed Unit Trusts</b>	<b>\$</b>	<b>958,262.30</b>	
<b>Total Investments</b>	<b>\$</b>	<b>1,967,031.47</b>	

**Other Assets**

Cash At Bank			
CBA CDIA 11572170	\$	51,560.85	✓
<b>Total Cash At Bank</b>	<b>\$</b>	<b>51,560.85</b>	

**Receivables**

Investment Income Receivable  
Distributions

Stapled Securities		
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	\$	2,040.00 ✓✓
<b>Total Stapled Securities</b>	<b>\$</b>	<b>2,040.00</b>
Units In Listed Unit Trusts		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	3,595.12 ✓✓
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	454.87 ✓✓✓
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	\$	793.96 ✓✓✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	823.52 ✓✓✓
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	460.74 ✓✓✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>10,278.21</b>
<b>Total Distributions</b>	<b>\$</b>	<b>12,318.21</b>
<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>12,318.21</b>
<b>Total Receivables</b>	<b>\$</b>	<b>12,318.21</b>
Current Tax Assets		
Provision for Income Tax	\$	15,355.20 ✓✓
Withholding Credits		
Units In Listed Unit Trusts		
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF	\$	685.00 ✓✓✓
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF	\$	916.00 ✓✓✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,604.00</b>
<b>Total Withholding Credits</b>	<b>\$</b>	<b>1,604.00</b>
Franking Credits		
Shares in Listed Companies		
BHP Group Limited	\$	4,614.07 ✓✓
Commonwealth Bank Of Australia.	\$	1,359.39 ✓✓
National Australia Bank Limited	\$	900.00 ✓✓
Suncorp Group Limited	\$	614.37 ✓✓
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>7,487.83</b> ✓
Units In Listed Unit Trusts		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	4,302.88 ✓✓✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,135.95 ✓✓✓
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	883.50 ✓✓✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>6,272.44</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>13,760.27</b>
Foreign Tax Credits		
Units In Listed Unit Trusts		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	8.87 ✓✓
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	3.21 ✓✓
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	0.20 ✓✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>12.37</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>12.37</b>
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>21.44</b>
<b>Total Other Assets</b>	<b>\$</b>	<b>63,900.50</b>
<b>Total Assets</b>	<b>\$</b>	<b>2,030,931.97</b>

**Liabilities****Unsettled Trades****Acquisitions**

Shares in Listed Companies  
Mcpherson's Limited

**Total Shares in Listed Companies**

**Total Acquisitions**

**Total Unsettled Trades**

**Total Liabilities**

TI \$ 11,329.95 ✓✓

\$ 11,329.95

\$ 11,329.95

\$ 11,329.95

\$ 11,329.95

\$ 11,329.95

**Member Entitlements****Member Entitlement Accounts**

Mr Murray Gilbert

Accumulation

C1 \$ 2,019,602.02 ✓✓✓

Total Mr Murray Gilbert	\$	2,019,602.02
Total Member Entitlement Accounts	\$	2,019,602.02
Total Member Entitlements	\$	2,019,602.02
<b>Net Total</b>	<b>\$</b>	<b>2,426,102.45</b>