

O & S Samarski SF

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

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Oleg Samarski	✓	\$ 25,000.00	
Total Employer		\$ 25,000.00	
Member			
Personal Concessional			C1 / C1a
Mrs Svetlana Samarski	✓	\$ 25,000.00	
Total Personal Concessional		\$ 25,000.00	
Total Member		\$ 25,000.00	
Total Contributions		\$ 50,000.00	
Total Member Receipts		\$ 50,000.00	

Investment Gains**Realised Capital Gains**

Managed Investments			
Magellan Global Fund	✓	\$ 3,262.21	
Spire Copper Rock Capital Global Smaller Companies Fund	✓	\$ 1,074.85	
Total Managed Investments		\$ 4,337.06	
Shares in Listed Companies			D1a / D1b
Insurance Australia Group Limited	✓	\$ 1,356.98	
Iress Limited	✓	\$ 733.25	
Total Shares in Listed Companies		\$ 2,090.23	
Total Realised Capital Gains	✓	\$ 2,246.83	

Increase in Market Value**Managed Investments**

Antipodes Global Fund - Long Only (Class P)		\$ 1,356.32	
BlackRock Global Equity Signals Fund (Class D)		\$ 2,210.59	
Magellan Global Fund	\$ 2,704.80		
MFS Global Equity Trust		\$ 586.23	
Orbis Global Equity Fund (Australian Registered) Retail Class		\$ 2,259.12	
Pengana Emerging Companies Fund		\$ 4,355.76	
RARE Infrastructure Value Fund - Unhedged		\$ 653.56	
Resolution Capital Global Property Securities Fund		\$ 1,686.05	
Spire Copper Rock Capital Global Smaller Companies Fund		\$ 1,273.21	
T. Rowe Price Global Equity Fund		\$ 2,501.99	
WaveStone Dynamic Australian Equity Fund		\$ 4,434.37	
Total Managed Investments		\$ 18,612.40	

Shares in Listed Companies

Altium Limited		\$ 1,647.49	✓
Amcor Limited		\$ 201.50	✓
ASX Limited	\$ 690.30		✓
Australia And New Zealand Banking Group Limited		\$ 1,406.76	✓
BHP Group Limited		\$ 2,412.28	✓
Coles Group Limited	\$ 26.80		✓
Commonwealth Bank Of Australia		\$ 1,979.25	✓
CSL Limited		\$ 81.01	✓
Insurance Australia Group Limited		\$ 606.68	✓
Iress Limited		\$ 581.00	✓
National Australia Bank Limited		\$ 2,578.39	✓
Pendal Group Limited		\$ 888.25	✓
Ramsay Health Care Limited	\$ 353.43		✓
Reliance Worldwide Corporation Limited		\$ 1,461.60	✓
Sonic Healthcare Limited		\$ 1,793.25	✓
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$ 330.00	✓
Wesfarmers Limited		\$ 1,569.70	✓
Westpac Banking Corporation		\$ 1,409.49	✓
Woodside Petroleum Limited	\$ 297.68		✓
Woolworths Group Limited		\$ 165.75	✓
Total Shares in Listed Companies		\$ 17,744.19	✓

E1a

Stapled Securities			
Goodman Group - Stapled Securities Fully Paid	✓	\$	3,792.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	122.94
Total Stapled Securities		\$	3,914.94
Units In Listed Unit Trusts			
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	5,993.01
Total Units In Listed Unit Trusts		\$	5,993.01
Total Increase in Market Value		\$	46,264.54
Total Investment Gains		\$	48,511.37

Investment Income**Distributions**

Managed Investments			
Antipodes Global Fund - Long Only (Class P)	✓	\$	1,294.67
BlackRock Global Equity Signals Fund (Class D)	✓	\$	3,266.58
Magellan Global Fund	✓	\$	246.17
MFS Global Equity Trust	✓	\$	2,481.79
Orbis Global Equity Fund (Australian Registered) Retail Class	✓	\$	674.94
Pengana Emerging Companies Fund	✓	\$	1,684.08
RARE Infrastructure Value Fund - Unhedged	✓	\$	762.23
Resolution Capital Global Property Securities Fund	✓	\$	189.54
T. Rowe Price Global Equity Fund	✓	\$	3,674.36
WaveStone Dynamic Australian Equity Fund	✓	\$	82.30
Total Managed Investments	✓	\$	14,356.66
Stapled Securities			
Goodman Group - Stapled Securities Fully Paid	✓	\$	168.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	190.82
Total Stapled Securities		\$	358.82
Units In Listed Unit Trusts			
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	368.99
Total Units In Listed Unit Trusts		\$	368.99
Total Distributions	✓	\$	15,084.47

E1a

Dividends

Shares in Listed Companies			
ASX Limited	✓	\$	211.41
Australia And New Zealand Banking Group Limited	✓	\$	96.00
BHP Group Limited	✓	\$	382.19
Coles Group Limited	✓	\$	202.68
Commonwealth Bank Of Australia	✓	\$	161.20
CSL Limited	✓	\$	98.66
Insurance Australia Group Limited	✓	\$	51.24
Iress Limited	✓	\$	80.50
National Australia Bank Limited	✓	\$	142.80
Pendal Group Limited	✓	\$	157.25
Ramsay Health Care Limited	✓	\$	48.02
Reliance Worldwide Corporation Limited	✓	\$	81.90
Sonic Healthcare Limited	✓	\$	195.75
Wesfarmers Limited	✓	\$	201.30
Westpac Banking Corporation	✓	\$	362.02
Woodside Petroleum Limited	✓	\$	85.05
Woolworths Group Limited	✓	\$	196.95
Total Shares in Listed Companies	✓	\$	2,754.92
Total Dividends		\$	2,754.92

E2

Foreign Income

Foreign Dividend			
Shares in Listed Companies			
Amcor Limited	✓	\$	194.93
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	✓	\$	406.38
Total Shares in Listed Companies		\$	601.31
Total Foreign Dividend		\$	601.31
Total Foreign Income		\$	601.31

Interest

Cash At Bank			
CBA Account 14888381	✓	\$	76.07
Colonial FirstState Cash Account	✓	\$	29.08
Westpac Savings Account - 273794		\$	84.96
Westpac Working Account - 273786		\$	2.97

N1
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B3a

Total Cash At Bank	\$	193.08
Total Interest	\$	193.08
Total Investment Income	\$	18,633.78
Other Income		
Rebate	✓ \$	2,021.20 E6
Total Other Income	\$	2,021.20
Total Income	\$	119,166.35

Expenses**Member Payments****Insurance Premiums**

Mr Oleg Samarski		
Accumulation	✓	\$ 4,772.88
Total Mr Oleg Samarski		\$ 4,772.88
Mrs Svetlana Samarski		
Accumulation	✓	\$ 3,017.62
Total Mrs Svetlana Samarski		\$ 3,017.62
Total Insurance Premiums		\$ 7,790.50 G1
Total Member Payments		\$ 7,790.50

Other Expenses

Accountancy Fee	✓	\$ 2,405.00
Auditor Fee	✓	\$ 495.00
Investment Management Fee	✓	\$ 705.39
SMSF Supervisory Levy	✓	\$ 259.00 B3a
Total Other Expenses		\$ 3,864.39
Total Expenses		\$ 11,654.89

Income Tax**Income Tax Expense**

Income Tax Expense	\$	8,477.55
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Imputation Credits**Managed Investments**

Antipodes Global Fund - Long Only (Class P)	\$	6.63
BlackRock Global Equity Signals Fund (Class D)	\$	12.75
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	3.13
Pengana Emerging Companies Fund	\$	110.79
RARE Infrastructure Value Fund - Unhedged	\$	0.13
WaveStone Dynamic Australian Equity Fund	\$	2.85
Total Managed Investments	\$	136.28

Shares in Listed Companies

ASX Limited	\$	90.60
Australia And New Zealand Banking Group Limited	\$	41.14
BHP Group Limited	\$	163.79
Coles Group Limited.	\$	86.86
Commonwealth Bank Of Australia.	\$	69.09
Iress Limited	\$	13.20
National Australia Bank Limited	\$	61.20
Pendal Group Limited	\$	6.74
Ramsay Health Care Limited	\$	20.58
Reliance Worldwide Corporation Limited	\$	7.02
Sonic Healthcare Limited	\$	25.16
Wesfarmers Limited	\$	86.28
Westpac Banking Corporation	\$	155.15
Woodside Petroleum Limited	\$	36.45
Woolworths Group Limited	\$	84.40
Total Shares in Listed Companies	\$	947.66

Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	0.61
Total Stapled Securities	\$	0.61

Total Imputation Credits	\$	1,084.55
Total Income Tax Expense	\$	7,393.00

Total Income Tax	\$	7,393.00 Q2
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	100,118.46
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Assets**Investments****Managed Investments**

Antipodes Global Fund - Long Only (Class P)	✓	\$	10,544.32	8,952.55149
BlackRock Global Equity Signals Fund (Class D)	✓	\$	26,636.41	23,334.56660
MFS Global Equity Trust	✓	\$	19,786.54	9,220.19438
Orbis Global Equity Fund (Australian Registered) Retail Class	✓	\$	16,608.13	106.45486
Pengana Emerging Companies Fund	✓	\$	20,839.80	7,652.12678
RARE Infrastructure Value Fund - Unhedged	✓	\$	22,669.29	17,873.76371
Resolution Capital Global Property Securities Fund	✓	\$	13,684.59	7,369.98814
T. Rowe Price Global Equity Fund	✓	\$	24,265.87	13,156.51091
WaveStone Dynamic Australian Equity Fund	✓	\$	21,929.86	11,632.64120

Total Managed Investments	\$	176,964.81
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Shares in Listed Companies

Altium Limited	✓	\$	9,062.43	247
Arcor Limited	✓	\$	4,690.30	310
ASX Limited	✓	\$	6,993.90	90
Australia And New Zealand Banking Group Limited	✓	\$	9,402.10	334
BHP Group Limited	✓	\$	11,559.66	238
Coles Group Limited	✓	\$	5,725.15	335
Commonwealth Bank Of Australia.	✓	\$	6,491.55	65
CSL Limited	✓	\$	12,548.36	44
National Australia Bank Limited	✓	\$	11,012.40	420
Pendal Group Limited	✓	\$	3,425.50	425
Ramsay Health Care Limited	✓	\$	6,232.05	99
Reliance Worldwide Corporation Limited	✓	\$	3,313.80	630
Sonic Healthcare Limited	✓	\$	8,640.00	225
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	✓	\$	6,690.00	1,500
Wesfarmers Limited	✓	\$	6,501.00	110
Westpac Banking Corporation	✓	\$	14,040.64	544
Woodside Petroleum Limited	✓	\$	8,284.33	373
Woolworths Group Limited	✓	\$	7,435.35	195

Total Shares in Listed Companies	\$	142,048.52
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Stapled Securities

Goodman Group - Stapled Securities Fully Paid	✓	\$	12,702.00	600
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	8,737.22	614

Total Stapled Securities	\$	21,439.22
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Units In Listed Unit Trusts

Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	30,927.96	54
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Total Units In Listed Unit Trusts	\$	30,927.96
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Total Investments	✓	\$	371,380.51
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Other Assets**Cash At Bank**

CBA Account 14888381	✓	\$	333,545.81	N1
Colonial FirstState Cash Account	✓	\$	5,900.94	
Westpac Working Account - 273786	✓	\$	0.08	

Total Cash At Bank	\$	339,446.83
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Receivables**Investment Income Receivable****Distributions****Managed Investments**

Antipodes Global Fund - Long Only (Class P)	✓	\$	1,260.65	P1
BlackRock Global Equity Signals Fund (Class D)	✓	\$	3,202.40	
MFS Global Equity Trust	✓	\$	2,435.39	
Orbis Global Equity Fund (Australian Registered) Retail Class	✓	\$	646.94	
Pengana Emerging Companies Fund	✓	\$	1,393.34	
RARE Infrastructure Value Fund - Unhedged	✓	\$	473.26	
Resolution Capital Global Property Securities Fund	✓	\$	53.75	
T. Rowe Price Global Equity Fund	✓	\$	3,663.47	
WaveStone Dynamic Australian Equity Fund	✓	\$	82.30	

Total Managed Investments	✓	\$	13,211.50
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Stapled Securities

Goodman Group - Stapled Securities Fully Paid	\$	✓	54.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	✓	125.87	
Total Stapled Securities	\$		179.87	
Units In Listed Unit Trusts				
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	\$	✓	92.62	P1
Total Units In Listed Unit Trusts	\$		92.62	
Total Distributions	\$		13,483.99	
Total Investment Income Receivable	\$		13,483.99	
Total Receivables	\$	✓	13,483.99	
Total Other Assets	\$		352,930.82	
Total Assets	\$		724,311.33	

Liabilities**Income Tax Payable**

Provision for Income Tax ✓ \$ 8,477.55 Q2

Franking Credits**Managed Investments**

Antipodes Global Fund - Long Only (Class P)	\$	6.63
BlackRock Global Equity Signals Fund (Class D)	\$	12.75
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	3.13
Pengana Emerging Companies Fund	\$	110.79
RARE Infrastructure Value Fund - Unhedged	\$	0.13
WaveStone Dynamic Australian Equity Fund	\$	2.85

Total Managed Investments \$ **136.28**

Shares in Listed Companies

ASX Limited	\$	90.60
Australia And New Zealand Banking Group Limited	\$	41.14
BHP Group Limited	\$	163.79
Coles Group Limited	\$	86.86
Commonwealth Bank Of Australia	\$	69.09
Iress Limited	\$	13.20
National Australia Bank Limited	\$	61.20
Pendal Group Limited	\$	6.74
Ramsay Health Care Limited	\$	20.58
Reliance Worldwide Corporation Limited	\$	7.02
Sonic Healthcare Limited	\$	25.16
Wesfarmers Limited	\$	86.28
Westpac Banking Corporation	\$	155.15
Woodside Petroleum Limited	\$	36.45
Woolworths Group Limited	\$	84.40

Total Shares in Listed Companies \$ **947.66**

Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	0.61
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Total Stapled Securities \$ **0.61**

Total Franking Credits ✓ \$ **1,084.55**

Foreign Tax Credits**Managed Investments**

Antipodes Global Fund - Long Only (Class P)	\$	34.02
BlackRock Global Equity Signals Fund (Class D)	\$	64.18
MFS Global Equity Trust	\$	46.40
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	28.00
RARE Infrastructure Value Fund - Unhedged	\$	39.50
Resolution Capital Global Property Securities Fund	\$	25.29
T. Rowe Price Global Equity Fund	\$	10.89

Total Managed Investments \$ **248.28**

Shares in Listed Companies

Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	60.95
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Total Shares in Listed Companies \$ **60.95**

Units In Listed Unit Trusts

Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	\$	53.17
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Total Units In Listed Unit Trusts \$ **53.17**

Total Foreign Tax Credits ✓ \$ **362.40**

Income Tax Instalments Paid \$ 6,842.00 Q2

Total Income Tax Payable		\$	188.60	
Other Taxes Payable				Q2
Activity Statement Payable/Refundable	✓	\$	6,842.00	
Total Other Taxes Payable		\$	6,842.00	
Total Liabilities		\$	7,030.60	

Member Entitlements**Member Entitlement Accounts**

Mr Oleg Samarski				
Accumulation	✓	\$	445,706.53	
Total Mr Oleg Samarski		\$	445,706.53	
Mrs Svetlana Samarski				C
Accumulation	✓	\$	271,574.20	
Total Mrs Svetlana Samarski		\$	271,574.20	
Total Member Entitlement Accounts		\$	717,280.73	
Total Member Entitlements		\$	717,280.73	
Net Total		\$	843,477.68	\$ 843,477.68