

R AND M BROWN SUPER FUND

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
Ausnet Services Limited		\$ 1,467.76	
National Australia Bank Limited		\$ 6,408.00	
Total Shares in Listed Companies		\$ 7,875.76	
Stapled Securities			
Spark Infrastructure Group - Stapled		\$ 2,171.34	
Total Stapled Securities		\$ 2,171.34	
Units In Listed Unit Trusts			
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		\$ 2,749.50	
Total Units In Listed Unit Trusts		\$ 2,749.50	
Total Increase in Market Value		\$ 12,796.60	
Total Investment Gains		\$ 12,796.60	
Investment Income			
Distributions			
Stapled Securities			
Spark Infrastructure Group - Stapled	✓	\$ 3,257.01	
Total Stapled Securities		\$ 3,257.01	
Units In Listed Unit Trusts			
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	✓	\$ 342.14	E1a
Total Units In Listed Unit Trusts		\$ 342.14	
Total Distributions		\$ 3,599.15	
Dividends			
Shares in Listed Companies			
Ausnet Services Limited	✓	\$ 1,742.96	
National Australia Bank Limited	✓	\$ 427.80	E2 / E2a
Total Shares in Listed Companies		\$ 2,170.76	
Total Dividends		\$ 2,170.76	
Interest			
Cash At Bank			
CBA Direct Investment A/c 19026563	✓	\$ 119.54	N1
CBA Term Deposits	✓	\$ 4,662.74	N2
Suncorp A/c 071555065	✓	\$ 765.69	N1
Total Cash At Bank		\$ 5,547.97	
Total Interest		\$ 5,547.97	
Total Investment Income		\$ 11,317.88	
Total Income		\$ 24,114.48	

Expenses**Member Payments**

Pensions Paid			
Mr Raymond Brown			
501: Brown, Raymond Edward	✓	\$ 21,000.00	
Total Mr Raymond Brown		\$ 21,000.00	
Mrs Margaret Brown			
502: Brown, Margaret Joy	✓	\$ 3,500.00	F1
Total Mrs Margaret Brown		\$ 3,500.00	
Total Pensions Paid		\$ 24,500.00	
Total Member Payments		\$ 24,500.00	

Other Expenses

Accountancy Fee	✓	\$	2,716.00	
ASIC Annual Lodgement Fee	✓	\$	55.00	G1
Auditor Fee	✓	\$	550.00	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	3,580.00	
Total Expenses		\$	28,080.00	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	190.05	
Excessive Foreign Tax Credit Writeoff Expense		\$	0.11	
Imputation Credits				
Shares in Listed Companies				
Ausnet Services Limited		\$	298.80	
National Australia Bank Limited		\$	183.35	
Total Shares in Listed Companies		\$	482.15	
Stapled Securities				
Spark Infrastructure Group - Stapled		\$	506.65	
Total Stapled Securities		\$	506.65	
Units In Listed Unit Trusts				
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		\$	100.00	
Total Units In Listed Unit Trusts		\$	100.00	
Total Imputation Credits		\$	1,088.80	
Total Income Tax Expense		\$	898.64	
Total Income Tax		\$	898.64	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account		\$	3,066.88	
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Assets**Investments**

Other Fixed Interest Securities				
Babcock & Brown Subordinated Notes	✓	\$	0.00	300 L1b
Total Other Fixed Interest Securities		\$	0.00	
Shares in Listed Companies				
Ausnet Services Limited	✓	\$	32,107.25	18,347
National Australia Bank Limited	✓	\$	21,002.22	801
Total Shares in Listed Companies		\$	53,109.47	
Stapled Securities				
Spark Infrastructure Group - Stapled	✓	\$	54,283.50	24,126 L1a
Total Stapled Securities		\$	54,283.50	
Units In Listed Unit Trusts				
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	✓	\$	14,922.00	450
Total Units In Listed Unit Trusts		\$	14,922.00	
Total Investments		\$	122,314.97	

Other Assets**Cash At Bank**

CBA Direct Investment A/c 19026563	✓	\$	131,887.56	N1
CBA Term Deposits	✓	\$	301,554.25	N2
Suncorp A/c 071555065	✓	\$	134,200.14	N1
Suncorp A/c 071555120	✓	\$	2,019.28	
Total Cash At Bank		\$	569,661.23	

Receivables

Investment Income Receivable	
Distributions	
Units In Listed Unit Trusts	

Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid P1

Total Units In Listed Unit Trusts	\$	153.00
Total Distributions	\$	153.00
Total Investment Income Receivable	\$	153.00
Total Receivables	\$	153.00

Current Tax Assets

Provision for Income Tax	\$	190.05
Franking Credits		

Shares in Listed Companies

Ausnet Services Limited	✓	\$	298.80
National Australia Bank Limited	✓	\$	183.35

Total Shares in Listed Companies	✓	\$	482.15
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Stapled Securities

Spark Infrastructure Group - Stapled	✓	\$	506.65
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Total Stapled Securities	\$	506.65
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Units In Listed Unit Trusts

Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	✓	\$	100.00
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Total Units In Listed Unit Trusts	\$	100.00
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Total Franking Credits	\$	1,088.80
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Foreign Tax Credits

Units In Listed Unit Trusts

Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	✓	\$	0.14
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Total Units In Listed Unit Trusts	\$	0.14
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Total Foreign Tax Credits	\$	0.14
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Excessive Foreign Tax Credit Writeoff	\$	0.11
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Total Current Tax Assets	\$	898.78
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Total Other Assets	\$	570,713.01
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Total Assets	\$	693,027.98
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Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Alan Brown

Accumulation	✓	\$	77,748.63
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Total Mr Alan Brown	\$	77,748.63
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Mr Raymond Brown

501: Brown, Raymond Edward	✓	\$	452,258.95
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Total Mr Raymond Brown	\$	452,258.95
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Mrs Leanne McMaster

Accumulation	✓	\$	65,329.59
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Total Mrs Leanne McMaster	\$	65,329.59
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Mrs Margaret Brown

502: Brown, Margaret Joy	✓	\$	97,690.81
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Total Mrs Margaret Brown	\$	97,690.81
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Total Member Entitlement Accounts	\$	693,027.98
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Total Member Entitlements	\$	693,027.98
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Net Total	\$	721,107.98	\$	721,107.98
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