

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Cann Group Limited		\$ 30,089.61	D1a & D1b
National Australia Bank Limited		\$ 38,478.01	
Telstra Group Limited		\$ 21,034.80	
Total Shares in Listed Companies	✓	\$ 89,602.42	
Total Realised Capital Gains		\$ 89,602.42	
Total Investment Gains		\$ 89,602.42	
Investment Income			
Dividends			
Shares in Listed Companies			
National Australia Bank Limited		\$ 47,700.00	E2 & E2a
Total Shares in Listed Companies		\$ 47,700.00	
Total Dividends	✓	\$ 47,700.00	
Interest			
Cash At Bank			
NAB Trade Account 412 - 005		\$ 1,600.47	E5
NAB Trade Account 412 - 006		\$ 1,472.09	
NAB Trade Account 412 - 007		\$ 556.76	
NAB Trade Cash Account 304822412		\$ 94.67	
Total Cash At Bank	✓	\$ 3,723.99	
Total Interest	✓	\$ 3,723.99	
Total Investment Income		\$ 51,423.99	
Total Income	✓	\$ 141,026.41	
Expenses			
Member Payments			
Lump Sums Paid			
Mrs Lyndel Rohde			
ABP	\$	4,620.00	F2
Total Mrs Lyndel Rohde	\$	4,620.00	
Total Lump Sums Paid	✓	\$ 4,620.00	
Pensions Paid			
Mr Allan Rohde			
ABP	\$	23,120.00	F1
Total Mr Allan Rohde	\$	23,120.00	
Mrs Lyndel Rohde			
ABP	\$	18,500.00	
Total Mrs Lyndel Rohde	\$	18,500.00	
Total Pensions Paid	✓	\$ 41,620.00	
Total Member Payments		\$ 46,240.00	
Other Expenses			
Accountancy Fee	✓	\$ 2,145.00	G1
Auditor Fee	✓	\$ 968.00	B3a
SMSF Supervisory Levy	✓	\$ 518.00	
Total Other Expenses		\$ 3,631.00	
Investment Losses			
Decrease in Market Value			
Shares in Listed Companies			
Cann Group Limited	\$	84,680.63	
National Australia Bank Limited	\$	264,883.45	
Total Shares in Listed Companies	\$	349,564.08	
Total Decrease in Market Value		\$ 349,564.08	
Total Investment Losses	✓	\$ 349,564.08	

Total Expenses	✓	\$	399,435.08
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Income Tax

Income Tax Expense

Imputation Credits

Shares in Listed Companies

National Australia Bank Limited

\$ 20,442.86

Total Shares in Listed Companies

\$ 20,442.86

Total Imputation Credits

\$ 20,442.86

Total Income Tax Expense

\$ 20,442.86

Total Income Tax

✓ \$ 20,442.86

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

✓ \$ 237,965.81

Assets

Investments

Shares in Listed Companies

Cann Group Limited

\$ 192,500.00

700,000

National Australia Bank Limited

\$ 1,257,201.00

45,900

L1 & L1a

Total Shares in Listed Companies

✓ \$ 1,449,701.00

Total Investments

\$ 1,449,701.00

Other Assets

Cash At Bank

NAB Trade Account 412 - 006

\$ 141,447.53

N1

Total Cash At Bank

✓ \$ 141,447.53

Current Tax Assets

Franking Credits

Shares in Listed Companies

National Australia Bank Limited

\$ 20,442.86

Q2

Total Shares in Listed Companies

✓ \$ 20,442.86

Total Franking Credits

\$ 20,442.86

Total Current Tax Assets

\$ 20,442.86

Total Other Assets

\$ 161,890.39

Total Assets

✓ \$ 1,611,591.39

Liabilities

Total Liabilities

\$ 0.00

Member Entitlements

Member Entitlement Accounts

Mr Allan Rohde

ABP

\$ 805,795.62

Total Mr Allan Rohde

✓ \$ 805,795.62

Mrs Lyndel Rohde

ABP

\$ 805,795.77

Total Mrs Lyndel Rohde

✓ \$ 805,795.77

Total Member Entitlement Accounts

\$ 1,611,591.39

Total Member Entitlements

\$ 1,611,591.39

Net Total

\$ 2,011,026.47 \$ 2,011,026.47