

THE WEEKES SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
Contributions - Employer					
-	5,500.06	Mr Daniel Weekes		-	6,701.19
-	5,500.06	Mrs Fiona Weekes		-	6,701.19
Contributions - Member - Personal Concessional					
-	19,000.00	Mr Daniel Weekes		-	-
-	19,000.00	Mrs Fiona Weekes		-	-
Forex Realised Gains - Foreign Cash At Bank					
87.41	-	Mason Stevens GBP Cash		-	-
14.50	-	Mason Stevens USD Cash		-	-
-	525.67	Mason Stevens USD Cash - International		-	-
Forex Unrealised Gains - Foreign Cash At Bank					
-	10.36	Mason Stevens USD Cash		-	-
Increase in Market Value - Managed Investments					
-	-	Algorand (ALGO)		1,954.09	-
-	-	Binance (BNB)		285.81	-
-	-	Bitcoin (BTC)		26,890.40	-
-	-	Chainlink (LINK)		12,737.85	-
-	-	Ethereum (ETH)		-	9,878.49
-	-	Harmony (ONE)		3,311.80	-
-	19.15	India Avenue Equity Fund - Retail Class		-	-
-	-	Iota (MIOTA)		2,593.04	-
-	-	Litecoin (LTC)		851.90	-
6,649.66	-	MLC Wrap Investments		-	28,314.89

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Debits	Credits		Quantity	Debits	Credits
-	-	Polkadot (DOT)		12,246.59	-
-	56.14	Realm High Income Fund - Wholesale		-	-
-	-	RippleNet (XRP)		-	4,003.04
-	-	Stellar (XLM)		3,512.29	-
-	-	Theta Network (THETA)		4,806.62	-
18,088.44	-	Vanguard Australian Property Securities Index Fund		-	18,088.44
11,689.03	-	Vanguard Australian Shares Index Fund		-	21,810.57
6,611.19	-	Vanguard W'sale International Shares Index Fund		-	6,611.19
-	-	Yearn Finance (YFI)		3,103.18	-
		Increase in Market Value - Shares in Listed Companies			
5.69	-	Australia And New Zealand Banking Group Limited		-	-
1,348.83	-	BHP Group Limited		-	-
-	365.65	Boral Limited.		-	-
354.53	-	Commonwealth Bank Of Australia.		-	-
-	403.69	Costa Group Holdings Limited		-	-
833.22	-	CSL Limited		-	-
-	808.04	L1 Long Short Fund Limited		-	-
-	131.22	National Australia Bank Limited		-	-
415.91	-	Newcrest Mining Limited		-	-
11.89	-	Seven Group Holdings Limited		-	-
-	480.58	South32 Limited		-	-
1,104.04	-	Telstra Corporation Limited.		-	-
379.46	-	Vgi Partners Global Investments Limited		-	-
510.35	-	VGI Partners Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
-	276.09	Westpac Banking Corporation		-	-
-	53.69	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
187.97	-	Worleyparsons Limited		-	-
447.16	-	Xero Limited		-	-
		Increase in Market Value - Shares in Listed Companies - Foreign			
722.74	-	Accenture PLC		-	-
4.38	-	Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh		-	-
399.50	-	Amazon.com Inc		-	-
778.60	-	Apple Inc		-	-
195.43	-	Bank of America Corp		-	-
315.93	-	Cisco Systems Inc		-	-
697.33	-	Diageo PLC		-	-
-	1,258.27	General Electric Co		-	-
201.26	-	Google Inc		-	-
351.28	-	Home Depot Inc		-	-
535.86	-	Honeywell International Inc		-	-
1,984.27	-	Microsoft Corp		-	-
579.13	-	Nike Inc		-	-
-	90.26	Royal Dutch Shell PLC		-	-
-	227.87	SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh		-	-
1,047.52	-	Walt Disney Company		-	-
		Increase in Market Value - Stapled Securities			
-	145.10	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
Increase in Market Value - Units In Listed Unit Trusts					
165.11	-	Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid		-	-
-	190.39	Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully		-	-
-	22.31	ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid		-	-
333.37	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		-	-
718.53	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid		-	-
229.59	-	Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1		-	-
Distributions - Managed Investments					
-	1,720.36	MLC Wrap Investments		-	646.30
-	3,116.31	Vanguard Australian Property Securities Index Fund		-	1,071.59
-	2,209.24	Vanguard Australian Shares Index Fund		-	2,826.30
-	3,579.40	Vanguard W'sale International Shares Index Fund		-	382.08
Distributions - Units In Listed Unit Trusts					
-	27.01	Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid		-	-
-	7.15	ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid		-	-
-	13.30	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		-	-
-	52.56	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid		-	-
Dividends - Shares in Listed Companies					
-	111.20	Australia And New Zealand Banking Group Limited		-	-
-	101.26	National Australia Bank Limited		-	-
-	142.32	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
-	11.53	Cisco Systems Inc		-	-
-	2.57	General Electric Co		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	5.66	Nike Inc		-	-
-	23.99	Walt Disney Company		-	-
		Interest - Cash At Bank			
-	147.52	ANZ V2 PLUS 111333094		-	-
-	11.32	Mason Stevens AUD Cash		-	-
-	9.04	Mason Stevens AUD Cash - AUSHARES		-	-
-	2.27	Mason Stevens AUD Cash - INCOME		-	-
-	5.48	Mason Stevens AUD Cash - International		-	-
-	296.86	NAB Cash Management A/C 084-273 572365291		-	22.21
-	86.95	Sundry		-	-
		EXPENSE			
		Insurance Premiums - Mr Daniel Weekes			
2,659.56	-	Accumulation		2,992.00	-
		Insurance Premiums - Mrs Fiona Weekes			
634.01	-	Accumulation		735.69	-
2,035.00	-	Accountancy Fee		2,035.00	-
		Administration Fees - Managed Investments			
459.87	-	MLC Wrap Investments		-	-
169.19	-	Advisor Fee		-	-
550.00	-	Auditor Fee		550.00	-
-	-	Fund Administration Fee		233.76	-
404.37	-	Investment Management Fee		-	-
259.00	-	SMSF Supervisory Levy		259.00	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Realised Capital Losses - Managed Investments			
100.14	-	India Avenue Equity Fund - Retail Class		-	-
-	-	MLC Wrap Investments		8,532.84	-
-	548.65	MLC Wrap Investments		21,927.40	-
-	26.77	Realm High Income Fund - Wholesale		-	-
-	-	Vanguard Australian Property Securities Index Fund		9,065.42	-
-	-	Vanguard Australian Shares Index Fund		746.66	-
-	-	Vanguard W'sale International Shares Index Fund		1,513.02	-
		Realised Capital Losses - Shares in Listed Companies			
80.61	-	Australia And New Zealand Banking Group Limited		-	-
-	1,347.47	BHP Group Limited		-	-
187.00	-	Boral Limited.		-	-
-	334.35	Commonwealth Bank Of Australia.		-	-
378.61	-	Costa Group Holdings Limited		-	-
-	934.64	CSL Limited		-	-
749.98	-	L1 Long Short Fund Limited		-	-
-	51.51	National Australia Bank Limited		-	-
-	557.57	Newcrest Mining Limited		-	-
48.77	-	Seven Group Holdings Limited		-	-
518.41	-	South32 Limited		-	-
-	1,099.97	Telstra Corporation Limited.		-	-
-	320.01	Vgi Partners Global Investments Limited		-	-
-	406.08	VGI Partners Limited		-	-
280.02	-	Westpac Banking Corporation		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
28.65	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
-	273.22	Worleyparsons Limited		-	-
-	521.70	Xero Limited		-	-
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		Realised Capital Losses - Shares in Listed Companies - Foreign			
-	905.80	Accenture PLC		-	-
-	209.22	Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh		-	-
-	520.04	Amazon.com Inc		-	-
-	991.72	Apple Inc		-	-
-	360.74	Bank of America Corp		-	-
-	419.78	Cisco Systems Inc		-	-
-	661.54	Diageo PLC		-	-
1,234.39	-	General Electric Co		-	-
-	363.47	Google Inc		-	-
-	423.50	Home Depot Inc		-	-
-	540.69	Honeywell International Inc		-	-
-	2,253.14	Microsoft Corp		-	-
-	666.38	Nike Inc		-	-
116.79	-	Royal Dutch Shell PLC		-	-
73.92	-	SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh		-	-
-	1,114.64	Walt Disney Company		-	-
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		Realised Capital Losses - Stapled Securities			
-	164.55	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		-	-
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		Realised Capital Losses - Units In Listed Unit Trusts			
-	190.34	Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
201.08	-	Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully		-	-
20.76	-	ETFS ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid		-	-
-	382.02	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		-	-
-	721.67	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid		-	-
-	441.94	Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1		-	-
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INCOME TAX					
9,202.95	-	Income Tax Expense		1,681.35	-
Imputation Credits - Managed Investments					
-	670.47	MLC Wrap Investments		-	208.25
-	57.37	Vanguard Australian Property Securities Index Fund		-	-
-	767.06	Vanguard Australian Shares Index Fund		-	743.11
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Imputation Credits - Shares in Listed Companies					
-	47.66	Australia And New Zealand Banking Group Limited		-	-
-	43.40	National Australia Bank Limited		-	-
-	60.99	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
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Imputation Credits - Units In Listed Unit Trusts					
-	6.53	Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid		-	-
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PROFIT & LOSS CLEARING ACCOUNT					
6,762.31	-	Profit & Loss Clearing Account		-	14,556.87
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ASSETS					
Managed Investments					
-	-	Algorand (ALGO)	2,581.2715	3,045.90	-
-	-	Binance (BNB)	11.6374	4,714.18	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Bitcoin (BTC)	1.0034	47,068.43	-
-	-	Chainlink (LINK)	1,140.7494	29,762.15	-
-	-	Ethereum (ETH)	22.9257	69,692.98	-
-	-	Harmony (ONE)	18,842.7534	1,688.20	-
-	-	Iota (MIOTA)	2,111.3768	2,406.97	-
-	-	Litecoin (LTC)	21.5396	4,148.10	-
29,046.62	-	MLC Wrap Investments		-	-
-	-	Polkadot (DOT)	925.2365	20,253.43	-
-	-	RippleNet (XRP)	25,724.1675	24,003.04	-
-	-	Stellar (XLM)	17,212.7409	6,487.71	-
-	-	Theta Network (THETA)	560.2367	5,193.39	-
53,299.59	-	Vanguard Australian Property Securities Index Fund		-	-
115,210.18	-	Vanguard Australian Shares Index Fund	14,976.2796	39,173.24	-
64,463.57	-	Vanguard W'sale International Shares Index Fund		-	-
-	-	Yearn Finance (YFI)	0.0870	3,923.48	-
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Cash At Bank					
18,048.82	-	NAB Cash Management A/C 084-273 572365291		1,635.92	-
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Sundry Assets					
3.06	-	Sundry Debtors		-	-
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Receivables - Investment Income Receivable - Distributions					
1,717.63	-	Vanguard Australian Property Securities Index Fund		-	-
305.43	-	Vanguard Australian Shares Index Fund		230.81	-
2,354.22	-	Vanguard W'sale International Shares Index Fund		-	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets			
-	9,202.95	Provision for Income Tax		-	1,681.35
		Current Tax Assets - Franking Credits - Managed Investments			
670.47	-	MLC Wrap Investments		208.25	-
57.37	-	Vanguard Australian Property Securities Index Fund		-	-
767.06	-	Vanguard Australian Shares Index Fund		743.11	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
47.66	-	Australia And New Zealand Banking Group Limited		-	-
43.40	-	National Australia Bank Limited		-	-
60.99	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21		-	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
6.53	-	Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid		-	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
10.65	-	Vanguard Australian Property Securities Index Fund		0.25	-
4.60	-	Vanguard Australian Shares Index Fund		1.77	-
150.42	-	Vanguard W'sale International Shares Index Fund		23.33	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign			
3.46	-	Cisco Systems Inc		-	-
1.05	-	General Electric Co		-	-
1.70	-	Nike Inc		-	-
7.20	-	Walt Disney Company		-	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
0.02	-	Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid		-	-
2.37	-	ETFS ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid		-	-

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Debits	Credits		Quantity	Debits	Credits
1.94	-	Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500		-	-
5.10	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid		-	-
		Current Tax Assets			
5,400.00	-	Income Tax Instalments Paid		7,360.00	-
		LIABILITIES			
-	1,350.00	Activity Statement Payable/Refundable		-	3,502.00
		MEMBER ENTITLEMENTS			
		Mr Daniel Weekes			
-	178,916.62	Accumulation		-	167,752.22
		Mrs Fiona Weekes			
-	102,221.54	Accumulation		-	98,829.07
<u>376,845.61</u>	<u>376,845.61</u>			<u>394,330.35</u>	<u>394,330.35</u>