

Elizabeth Meiklejohn

THE WEEKES SF

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

		As at 30 Jun 2021		
Income	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr Daniel Weekes	✓	\$	6,701.19	C1
Mrs Fiona Weekes	✓	\$	6,701.19	
Total Employer		\$	13,402.38	
Total Contributions		\$	13,402.38	
Total Member Receipts		\$	13,402.38	
Investment Gains				
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		
Iota (MIOTA)	\$	2,593.04		
Litecoin (LTC)	\$	851.90		
MLC Wrap Investments		\$	28,314.89	
Polkadot (DOT)	\$	12,246.59		
RippleNet (XRP)		\$	4,003.04	
Stellar (XLM)	\$	3,512.29		
Theta Network (THETA)	\$	4,806.62		
Vanguard Australian Property Securities Index Fund		\$	18,088.44	
Vanguard Australian Shares Index Fund		\$	21,810.57	
Vanguard W'sale International Shares Index Fund		\$	6,611.19	
Yearn Finance (YFI)	\$	3,103.18		
Total Managed Investments		\$	16,413.05	
Total Increase in Market Value		\$	16,413.05	
Total Investment Gains		\$	16,413.05	
Investment Income				
Distributions				
Managed Investments				
MLC Wrap Investments	✓	\$	646.30	E1 & E1a/b
Vanguard Australian Property Securities Index Fund	✓	\$	1,071.59	
Vanguard Australian Shares Index Fund	✓	\$	2,826.30	
Vanguard W'sale International Shares Index Fund	✓	\$	382.08	
Total Managed Investments		\$	4,926.27	
Total Distributions		\$	4,926.27	
Interest				
Cash At Bank				
NAB Cash Management A/C 084-273 572365291	✓	\$	22.21	N1
Total Cash At Bank		\$	22.21	
Total Interest		\$	22.21	
Total Investment Income		\$	4,948.48	
Total Income		\$	34,763.91	

**Expenses****Member Payments**

## Insurance Premiums

Mr Daniel Weekes

Accumulation

✓

\$ 2,992.00

Total Mr Daniel Weekes

\$ 2,992.00

<b>Profit &amp; Loss Clearing Account</b>	
Total Profit & Loss Clearing Account	\$ 14,556.87

## Investments

2/3

**Other Assets****Cash At Bank**

NAB Cash Management A/C 084-273 572365291	✓	\$	1,635.92	L1 & N1
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Total Cash At Bank		\$	1,635.92	
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**Receivables****Investment Income Receivable****Distributions****Managed Investments**

Vanguard Australian Shares Index Fund	✓	\$	230.81	P1
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Total Managed Investments		\$	230.81	
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Total Distributions		\$	230.81	
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Total Investment Income Receivable		\$	230.81	
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Total Receivables		\$	230.81	
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**Current Tax Assets**

Provision for Income Tax	✓	\$	1,681.35	
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**Franking Credits****Managed Investments**

MLC Wrap Investments	✓	\$	208.25	
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Vanguard Australian Shares Index Fund	✓	\$	743.11	
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Total Managed Investments		\$	951.36	
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Total Franking Credits		\$	951.36	
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**Foreign Tax Credits****Managed Investments**

Vanguard Australian Property Securities Index Fund	✓	\$	0.25	
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Vanguard Australian Shares Index Fund	✓	\$	1.77	
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Vanguard W'sale International Shares Index Fund	✓	\$	23.33	
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Total Managed Investments		\$	25.35	
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Total Foreign Tax Credits		\$	25.35	
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Income Tax Instalments Paid	✓	\$	7,360.00	Q2b
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Total Current Tax Assets		\$	6,655.36	B2 & Q2
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Total Other Assets		\$	8,522.09	
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Total Assets		\$	270,083.29	
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**Liabilities****Other Taxes Payable**

Activity Statement Payable/Refundable	✓	\$	3,502.00	Q2
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Total Other Taxes Payable		\$	3,502.00	
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Total Liabilities		\$	3,502.00	
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**Member Entitlements****Member Entitlement Accounts****Mr Daniel Weekes**

Accumulation	✓	\$	167,752.22	
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Total Mr Daniel Weekes		\$	167,752.22	
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**Mrs Fiona Weekes**

Accumulation	✓	\$	98,829.07	C
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Total Mrs Fiona Weekes		\$	98,829.07	
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Total Member Entitlement Accounts		\$	266,581.29	
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Total Member Entitlements		\$	266,581.29	
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<b>Net Total</b>		\$	319,404.07	\$ 319,404.07
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