

Elizabeth Meiklejohn

THE WEEKES SF

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Daniel Weekes	✓	\$ 6,701.19	C1
Mrs Fiona Weekes	✓	\$ 6,701.19	
<b>Total Employer</b>		<b>\$ 13,402.38</b>	
<b>Total Contributions</b>		<b>\$ 13,402.38</b>	
<b>Total Member Receipts</b>		<b>\$ 13,402.38</b>	
<b>Investment Gains</b>			
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	
<b>Total Managed Investments</b>		<b>\$ 16,413.05</b>	
<b>Total Increase in Market Value</b>		<b>\$ 16,413.05</b>	
<b>Total Investment Gains</b>		<b>\$ 16,413.05</b>	
<b>Investment Income</b>			
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	
<b>Total Managed Investments</b>		<b>\$ 4,926.27</b>	
<b>Total Distributions</b>		<b>\$ 4,926.27</b>	
Interest			
Cash At Bank			
NAB Cash Management A/C 084-273 572365291	✓	\$ 22.21	N1
<b>Total Cash At Bank</b>		<b>\$ 22.21</b>	
<b>Total Interest</b>		<b>\$ 22.21</b>	
<b>Total Investment Income</b>		<b>\$ 4,948.48</b>	
<b>Total Income</b>		<b>\$ 34,763.91</b>	

**Expenses****Member Payments**

## Insurance Premiums

Mr Daniel Weekes

Accumulation

✓

\$ 2,992.00

**Total Mr Daniel Weekes****\$ 2,992.00**

Mrs Fiona Weekes					
Accumulation	✓	\$	735.69		G1
<b>Total Mrs Fiona Weekes</b>		\$	<b>735.69</b>		
<b>Total Insurance Premiums</b>		\$	<b>3,727.69</b>		
<b>Total Member Payments</b>		\$	<b>3,727.69</b>		
<b>Other Expenses</b>					
Accountancy Fee	✓	\$	2,035.00		
Auditor Fee	✓	\$	550.00		
Fund Administration Fee	✓	\$	233.76		E1a
SMSF Supervisory Levy	✓	\$	259.00		B3a
<b>Total Other Expenses</b>		\$	<b>3,077.76</b>		
<b>Investment Losses</b>					
<b>Realised Capital Losses</b>					
<b>Managed Investments</b>					
MLC Wrap Investments	✓	\$	8,532.84		
MLC Wrap Investments	✓	\$	21,927.40		
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		D1a, D1b & E1a
<b>Total Managed Investments</b>		\$	<b>41,785.34</b>		
<b>Total Realised Capital Losses</b>		\$	<b>41,785.34</b>		
<b>Total Investment Losses</b>		\$	<b>41,785.34</b>		
<b>Total Expenses</b>		\$	<b>48,590.79</b>		

**Income Tax**

**Income Tax Expense**

Income Tax Expense		\$	1,681.35		
<b>Imputation Credits</b>					
<b>Managed Investments</b>					
MLC Wrap Investments		\$	208.25		
Vanguard Australian Shares Index Fund		\$	743.11		
<b>Total Managed Investments</b>		\$	<b>951.36</b>		
<b>Total Imputation Credits</b>		\$	<b>951.36</b>		
<b>Total Income Tax Expense</b>		\$	<b>729.99</b>		
<b>Total Income Tax</b>		\$	<b>729.99</b>		

**Profit & Loss Clearing Account**

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

**Investments**

<b>Managed Investments</b>					
Algorand (ALGO)	✓	\$	3,045.90	2,581.27150	✓
Binance (BNB)	✓	\$	4,714.18	11.63736	✓
Bitcoin (BTC)	✓	\$	47,068.43	01.00342	✓
Chainlink (LINK)	✓	\$	29,762.15	1,140.74938	✓
Ethereum (ETH)	✓	\$	69,692.98	22.92570	✓
Harmony (ONE)	✓	\$	1,688.20	18,842.75345	✓
Iota (MIOTA)	✓	\$	2,406.97	2,111.37682	✓
Litecoin (LTC)	✓	\$	4,148.10	21.53961	✓
Polkadot (DOT)	✓	\$	20,253.43	925.23652	✓
RippleNet (XRP)	✓	\$	24,003.04	25,724.16747	✓
Stellar (XLM)	✓	\$	6,487.71	17,212.74087	✓
Theta Network (THETA)	✓	\$	5,193.39	560.23668	✓
Vanguard Australian Shares Index Fund	✓	\$	39,173.24	✓ 14,976.27960	✓
Yearn Finance (YFI)	✓	\$	3,923.48	00.08697	✓
<b>Total Managed Investments</b>		\$	<b>261,561.20</b>		
<b>Total Investments</b>		\$	<b>261,561.20</b>		

**Other Assets**

Cash At Bank				
NAB Cash Management A/C 084-273 572365291	✓	\$	1,635.92	L1 & N1
<b>Total Cash At Bank</b>		\$	<b>1,635.92</b>	
<b>Receivables</b>				
Investment Income Receivable				
Distributions				
Managed Investments				
Vanguard Australian Shares Index Fund	✓	\$	230.81	P1
<b>Total Managed Investments</b>		\$	<b>230.81</b>	
<b>Total Distributions</b>		\$	<b>230.81</b>	
<b>Total Investment Income Receivable</b>		\$	<b>230.81</b>	
<b>Total Receivables</b>		\$	<b>230.81</b>	
<b>Current Tax Assets</b>				
Provision for Income Tax				
Franking Credits				
Managed Investments				
MLC Wrap Investments	✓	\$	208.25	
Vanguard Australian Shares Index Fund	✓	\$	743.11	
<b>Total Managed Investments</b>		\$	<b>951.36</b>	
<b>Total Franking Credits</b>		\$	<b>951.36</b>	
Foreign Tax Credits				E1
Managed Investments				
Vanguard Australian Property Securities Index Fund	✓	\$	0.25	
Vanguard Australian Shares Index Fund	✓	\$	1.77	
Vanguard W'sale International Shares Index Fund	✓	\$	23.33	
<b>Total Managed Investments</b>		\$	<b>25.35</b>	
<b>Total Foreign Tax Credits</b>		\$	<b>25.35</b>	
Income Tax Instalments Paid	✓	\$	7,360.00	Q2b
<b>Total Current Tax Assets</b>		\$	<b>6,655.36</b>	B2 & Q2
<b>Total Other Assets</b>		\$	<b>8,522.09</b>	
<b>Total Assets</b>		\$	<b>270,083.29</b>	

**Liabilities****Other Taxes Payable**

Activity Statement Payable/Refundable	✓	\$	3,502.00	Q2
<b>Total Other Taxes Payable</b>		\$	<b>3,502.00</b>	
<b>Total Liabilities</b>		\$	<b>3,502.00</b>	

**Member Entitlements****Member Entitlement Accounts**

Mr Daniel Weekes				
Accumulation	✓	\$	167,752.22	
<b>Total Mr Daniel Weekes</b>		\$	<b>167,752.22</b>	
Mrs Fiona Weekes				
Accumulation	✓	\$	98,829.07	C
<b>Total Mrs Fiona Weekes</b>		\$	<b>98,829.07</b>	
<b>Total Member Entitlement Accounts</b>		\$	<b>266,581.29</b>	
<b>Total Member Entitlements</b>		\$	<b>266,581.29</b>	

**Net Total**

\$	319,404.07	\$	319,404.07
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