

Edmonds Family SF

**Trial Balance**

As At 30 Jun 2021


 23/03/2022

	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Glenn Edmonds		\$ 11,251.52	✓
Mrs Ailsa Edmonds		\$ 10,953.91	✓
Total Employer		\$ 22,205.43	C1
Total Contributions		\$ 22,205.43	
Total Member Receipts		\$ 22,205.43	
<b>Investment Gains</b>			
<b>Realised Capital Gains</b>			
Shares in Listed Companies			
SYDR		\$ 538.62	D1a / D1b ✓
Total Shares in Listed Companies		\$ 538.62	
Total Realised Capital Gains		\$ 538.62	
<b>Increase in Market Value</b>			
Shares in Listed Companies			
Ansell Limited		\$ 3,405.00	
ARB Corporation Limited.		\$ 20,823.00	
Aristocrat Leisure Limited		\$ 9,410.65	
Australia And New Zealand Banking Group Limited		\$ 7,132.50	
BHP Group Limited		\$ 13,387.50	
CSL Limited	\$ 316.75		
Epsilon Healthcare Limited	\$ 5,113.90		
Fortescue Metals Group Ltd		\$ 23,487.75	
Leigh Creek Energy Limited		\$ 3,705.95	
Macquarie Group Limited		\$ 5,674.50	
Red Metal Limited		\$ 4,353.75	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		\$ 7,177.50	
Rio Tinto Limited		\$ 4,015.20	
The A2 Milk Company Limited	\$ 17,724.00		
The Hydroponics Company Limited		\$ 3,613.90	
Westpac Banking Corporation	\$ 2,974.82		
Total Shares in Listed Companies		\$ 80,057.73	
Shares in Unlisted Companies			
Manando Pty Ltd		\$ 120,489.14	
Total Shares in Unlisted Companies		\$ 120,489.14	
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities	\$ 1,951.25		
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$ 606.25		
Sydney Airport - Fully Paid Stapled Securities		\$ 354.00	
Total Stapled Securities	\$ 2,203.50		
Total Increase in Market Value		\$ 198,343.37	
Total Investment Gains		\$ 198,881.99	
<b>Investment Income</b>			
<b>Distributions</b>			
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities		\$ 442.73	✓
Atlas Arteria - Fully Paid Ordinary Stapled Securities		\$ 582.00	✓
Total Stapled Securities		\$ 1,024.73	E1 / E1a
Total Distributions		\$ 1,024.73	
<b>Dividends</b>			
Shares in Listed Companies			
Ansell Limited		\$ 400.05	
ARB Corporation Limited.		\$ 565.13	
Aristocrat Leisure Limited		\$ 53.50	
Australia And New Zealand Banking Group Limited		\$ 450.00	
BHP Group Limited		\$ 2,169.21	
CSL Limited		\$ 493.27	
Fortescue Metals Group Ltd		\$ 6,113.25	
Macquarie Group Limited		\$ 472.50	
Rio Tinto Limited		\$ 1,027.01	
Total Shares in Listed Companies		\$ 11,743.92	E2 / E2a ✓

Shares in Unlisted Companies			
Manando Pty Ltd	\$	24,649.00	E2 / E2a ✓
Total Shares in Unlisted Companies	\$	24,649.00	
Total Dividends	\$	36,392.92	
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	287.27	E2 / E2a ✓
Total Shares in Listed Companies	\$	287.27	
Total Foreign Dividend	\$	287.27	
Total Foreign Income	\$	287.27	
Interest			
Cash At Bank			
Macquarie CMA 967360231	\$	754.26	E5 ✓
Total Cash At Bank	\$	754.26	
Total Interest	\$	754.26	
Total Investment Income	\$	38,459.18	
Other Income			
Rebate	\$	344.56	E5 ✓
Total Other Income	\$	344.56	
Total Income	\$	259,891.16	

**Expenses****Other Expenses**

Accountancy Fee	\$	2,195.00	G1 ✓
Auditor Fee	\$	550.00	✓
SMSF Supervisory Levy	\$	259.00	GL
Total Other Expenses	\$	3,004.00	
Total Expenses	\$	3,004.00	

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	10,937.25	
Imputation Credits			
Shares in Listed Companies			
ARB Corporation Limited.	\$	242.20	
Aristocrat Leisure Limited	\$	22.93	
Australia And New Zealand Banking Group Limited	\$	192.86	
BHP Group Limited	\$	929.66	
Fortescue Metals Group Ltd	\$	2,619.96	
Macquarie Group Limited	\$	81.00	
Rio Tinto Limited	\$	440.14	
Total Shares in Listed Companies	\$	4,528.75	
Shares in Unlisted Companies			
Manando Pty Ltd	\$	10,563.87	
Total Shares in Unlisted Companies	\$	10,563.87	
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities	\$	31.99	
Total Stapled Securities	\$	31.99	
Total Imputation Credits	\$	15,124.61	
Total Income Tax Expense	\$	4,187.36	Q2
Total Income Tax	\$	4,187.36	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	261,074.52	
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**Assets****Investments**

## Shares in Listed Companies

Ansell Limited	\$	21,755.00	✓	500	L1a ✓
ARB Corporation Limited.	\$	35,631.75	✓	825	

Aristocrat Leisure Limited	\$	23,053.15	✓	535	✓
Australia And New Zealand Banking Group Limited	\$	21,112.50	✓	750	✓
BHP Group Limited	\$	50,998.50	✓	1,050	✓
CSL Limited	\$	49,908.25	✓	175	✓
Epsilon Healthcare Limited	\$	1,250.00	✓	10,000	✓
Fortescue Metals Group Ltd	\$	57,766.50	✓	2,475	✓
Leigh Creek Energy Limited	\$	6,697.50	✓	44,650	✓
Macquarie Group Limited	\$	23,464.50	✓	150	✓
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild	\$	27,664.95	✓	1,615	✓
Red Metal Limited	\$	13,668.75	✓	101,250	✓
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	45,045.00	✓	1,375	✓
Rio Tinto Limited	\$	17,729.60	✓	140	✓
The A2 Milk Company Limited	\$	8,400.00	✓	1,400	✓
Westpac Banking Corporation	\$	51,620.00	✓	2,000	✓

Total Shares in Listed Companies \$ 455,765.95

#### Shares in Unlisted Companies

Manando Pty Ltd \$ 425,687.52 ✓ 61,162 L1b ✓

Total Shares in Unlisted Companies \$ 425,687.52

#### Stapled Securities

APA Group - Fully Paid Units Stapled Securities	\$	7,787.50	✓	875	✓
Atlas Arteria - Fully Paid Ordinary Stapled Securities	\$	15,447.25	✓	2,425	✓
Sydney Airport - Fully Paid Stapled Securities	\$	17,080.50	✓	2,950	✓

Total Stapled Securities \$ 40,315.25

Total Investments \$ 921,768.72

#### Other Assets

##### Cash At Bank

Macquarie CMA 967360231	\$	204,874.10	N2 ✓✓✓✓
Suncorp Business Account - 162404788	\$	76,961.21	N1 ✓✓✓✓

Total Cash At Bank \$ 281,835.31

#### Receivables

##### Investment Income Receivable

##### Distributions

##### Stapled Securities

APA Group - Fully Paid Units Stapled Securities \$ 14.64 P1 ✓

Total Stapled Securities \$ 14.64

Total Distributions \$ 14.64

Total Investment Income Receivable \$ 14.64

Total Receivables \$ 14.64

#### Current Tax Assets

Provision for Income Tax \$ 10,937.25 ✓ Q2

##### Franking Credits

##### Shares in Listed Companies

ARB Corporation Limited.	\$	242.20	E2 / E2a
Aristocrat Leisure Limited	\$	22.93	
Australia And New Zealand Banking Group Limited	\$	192.86	
BHP Group Limited	\$	929.66	
Fortescue Metals Group Ltd	\$	2,619.96	
Macquarie Group Limited	\$	81.00	
Rio Tinto Limited	\$	440.14	

Total Shares in Listed Companies \$ 4,528.75 ✓

##### Shares in Unlisted Companies

Manando Pty Ltd \$ 10,563.87 E2 / E2a ✓

Total Shares in Unlisted Companies \$ 10,563.87

##### Stapled Securities

APA Group - Fully Paid Units Stapled Securities \$ 31.99 E1 / E1a ✓

Total Stapled Securities \$ 31.99

Total Franking Credits \$ 15,124.61

##### Foreign Tax Credits

##### Shares in Listed Companies

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse \$ 86.18 E1 / E1a ✓

Total Shares in Listed Companies \$ 86.18

Total Foreign Tax Credits \$ 86.18

Total Current Tax Assets \$ 4,273.54 Q2

Total Other Assets \$ 286,123.49

Total Assets \$ 1,207,892.21

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Glenn Edmonds			
Accumulation	\$	610,349.68	✓✓✓
Total Mr Glenn Edmonds	\$	610,349.68	
Mrs Ailsa Edmonds			C
Accumulation	\$	597,542.53	✓✓✓
Total Mrs Ailsa Edmonds	\$	597,542.53	
Total Member Entitlement Accounts	\$	1,207,892.21	
Total Member Entitlements	\$	1,207,892.21	
Net Total	\$	1,471,970.73	\$ 1,471,970.73