

The Echelon SF

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Matthew Neibling		\$ 25,000.00	C1
Mrs Kristen Sanders		\$ 25,000.00	
Total Employer		\$ 50,000.00	
Total Contributions		\$ 50,000.00	
Total Member Receipts		\$ 50,000.00	
Investment Gains			
Increase in Market Value			
Managed Investments			
Australian Unity Future of Healthcare Fund - Class A Units		\$ 4,630.00	
Total Managed Investments		\$ 4,630.00	
Shares in Listed Companies - Foreign			
Sundance Energy Australia Limited - ADR		\$ 29,816.17	
Total Shares in Listed Companies - Foreign		\$ 29,816.17	
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd		\$ 5,462,270.64	
AMP Personalised Portfolio Wrap		\$ 57,444.73	
Total Shares in Unlisted Companies		\$ 5,519,715.37	
Total Increase in Market Value		\$ 5,554,161.54	
Total Investment Gains		\$ 5,554,161.54	
Investment Income			
Distributions			
Shares in Unlisted Companies			
AMP Personalised Portfolio Wrap		\$ 13,660.99	E1 & E1a
Total Shares in Unlisted Companies		\$ 13,660.99	
Total Distributions		\$ 13,660.99	
Dividends			
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd		\$ 80,263.16	E1 & E2/E2a
Total Shares in Unlisted Companies		\$ 80,263.16	
Total Dividends		\$ 80,263.16	
Interest			
Cash At Bank			
ANZ Business Classic 901713833		\$ 0.02	E1 & B3a
ANZ Business Online Saver 253894794		\$ 56.87	E1 & N1
Total Cash At Bank		\$ 56.89	
Total Interest		\$ 56.89	
Total Investment Income		\$ 93,981.04	
Total Income		\$ 5,698,142.58	

Expenses

Member Payments

Insurance Premiums			
Mr Matthew Neibling			
Accumulation	\$ 8,444.75		G1
Total Mr Matthew Neibling	\$ 8,444.75		
Mrs Kristen Sanders			
Accumulation	\$ 5,626.66		
Total Mrs Kristen Sanders	\$ 5,626.66		
Total Insurance Premiums	\$ 14,071.41		
Total Member Payments	\$ 14,071.41		

Other Expenses

Accountancy Fee	\$	2,255.00	G1
Advisor Fee	\$	1,650.00	
ASIC Annual Lodgement Fee	\$	55.00	
Auditor Fee	\$	550.00	
Bank Fees			
Cash At Bank			
ANZ Business Classic 901713833	\$	144.00	N2
Total Cash At Bank	\$	144.00	
Total Bank Fees	\$	144.00	
Fund Administration Fee	\$	6,134.68	G2
SMSF Supervisory Levy	\$	259.00	B3a
Total Other Expenses	\$	11,047.68	

Investment Losses**Realised Capital Losses**

Managed Investments			
AMP Personalised Portfolio	\$	4,730.62	
Total Managed Investments	\$	4,730.62	
Shares in Listed Companies - Foreign			D1a & D1b
Sundance Energy Australia Limited - ADR	\$	34,511.80	
Total Shares in Listed Companies - Foreign	\$	34,511.80	
Total Realised Capital Losses	\$	29,781.18	

Total Investment Losses	\$	29,781.18
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Total Expenses	\$	54,900.27
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	22,635.15	
Imputation Credits			
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd	\$	34,398.50	
AMP Personalised Portfolio Wrap	\$	1,533.28	
Total Shares in Unlisted Companies	\$	35,931.78	
Total Imputation Credits	\$	35,931.78	
Total Income Tax Expense	\$	13,296.63	
Total Income Tax	\$	13,296.63	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	5,656,538.94
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Assets**Investments**

Managed Investments			
Australian Unity Future of Healthcare Fund - Class A Units	\$	104,630.00	L1 & L1a 100,000
Total Managed Investments	\$	104,630.00	
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd	\$	5,908,368.00	L1 & L1b 16
AMP Personalised Portfolio Wrap	\$	442,654.01	L1 & L1c 1
Total Shares in Unlisted Companies	\$	6,351,022.01	
Total Investments	\$	6,455,652.01	

Other Assets

Cash At Bank			
ANZ Business Classic 901713833	\$	1,711.43	L1 & N1
ANZ Business Online Saver 253894794	\$	142,859.54	
Total Cash At Bank	\$	144,570.97	
Sundry Assets			
Sundry Debtors	\$	5,523.17	P1
Total Sundry Assets	\$	5,523.17	
Current Tax Assets			
Provision for Income Tax	\$	22,635.15	

Franking Credits			
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd	\$	34,398.50	E2
AMP Personalised Portfolio Wrap	\$	1,533.28	E1
Total Shares in Unlisted Companies	\$	35,931.78	
Total Franking Credits	\$	35,931.78	
Foreign Tax Credits			
Shares in Unlisted Companies			
AMP Personalised Portfolio Wrap	\$	89.07	E1
Total Shares in Unlisted Companies	\$	89.07	
Total Foreign Tax Credits	\$	89.07	
Income Tax Instalments Paid	\$	976.00	Q2b
Total Current Tax Assets	\$	14,361.70	B2 & Q2
Total Other Assets	\$	164,455.84	
Total Assets	\$	6,620,107.85	

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	976.00	Q2
Total Other Taxes Payable	\$	976.00	
Total Liabilities	\$	976.00	

Member Entitlements**Member Entitlement Accounts**

Mr Matthew Neibling			
Accumulation	\$	3,953,773.78	
Total Mr Matthew Neibling	\$	3,953,773.78	
Mrs Judith Neibling			
Accumulation	\$	26,224.26	C
Total Mrs Judith Neibling	\$	26,224.26	
Mrs Kristen Sanders			
Accumulation	\$	2,639,133.81	
Total Mrs Kristen Sanders	\$	2,639,133.81	
Total Member Entitlement Accounts	\$	6,619,131.85	
Total Member Entitlements	\$	6,619,131.85	
Net Total	\$	12,331,547.06	\$ 12,331,547.06