

The Echelon Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	25,000.00	Mr Matthew Neibling		-	25,000.00
-	25,000.00	Mrs Kristen Sanders		-	25,000.00
		Increase in Market Value - Managed Investments			
-	-	Australian Unity Future of Healthcare Fund - Class A Units		-	4,630.00
		Increase in Market Value - Shares in Listed Companies			
2,038.32	-	Macquarie Group Limited		-	-
		Increase in Market Value - Shares in Listed Companies - Foreign			
29,816.17	-	Sundance Energy Australia Limited - ADR		-	29,816.17
		Increase in Market Value - Shares in Unlisted Companies			
-	105,127.78	ACIS Holdings Pty Ltd		-	5,462,270.64
26,592.00	-	AMP Personalised Portfolio Wrap		-	57,444.73
		Distributions - Shares in Unlisted Companies			
-	11,633.82	AMP Personalised Portfolio Wrap		-	13,660.99
		Dividends - Shares in Listed Companies			
-	830.00	National Australia Bank Limited		-	-
		Dividends - Shares in Unlisted Companies			
-	-	ACIS Holdings Pty Ltd		-	80,263.16
		Interest - Cash At Bank			
-	-	ANZ Business Classic 901713833		-	0.02
-	132.35	ANZ Business Online Saver 253894794		-	56.87

EXPENSE

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Debits	Credits		Quantity	Debits	Credits
7,023.03	-	Insurance Premiums - Mr Matthew Neibling Accumulation		8,444.75	-
4,788.95	-	Insurance Premiums - Mrs Kristen Sanders Accumulation		5,626.66	-
2,255.00	-	Accountancy Fee		2,255.00	-
6,124.81	-	Administration Fee		-	-
-	-	Advisor Fee		1,650.00	-
54.00	-	ASIC Annual Lodgement Fee		55.00	-
550.00	-	Auditor Fee		550.00	-
144.00	-	Bank Fees - Cash At Bank ANZ Business Classic 901713833		144.00	-
-	-	Fund Administration Fee		6,134.68	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	1,644.72	Realised Capital Losses - Managed Investments AMP Personalised Portfolio		-	4,730.62
-	2,991.32	Realised Capital Losses - Shares in Listed Companies Macquarie Group Limited		-	-
-	-	Realised Capital Losses - Shares in Listed Companies - Foreign Sundance Energy Australia Limited - ADR		34,511.80	-
6,313.95	-	INCOME TAX Income Tax Expense		22,635.15	-
-	355.71	Imputation Credits - Shares in Listed Companies National Australia Bank Limited		-	-

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		Imputation Credits - Shares in Unlisted Companies			
-	-	ACIS Holdings Pty Ltd		-	34,398.50
-	1,918.57	AMP Personalised Portfolio Wrap		-	1,533.28
88,675.04	-	PROFIT & LOSS CLEARING ACCOUNT			
		Profit & Loss Clearing Account		5,656,538.94	-
		ASSETS			
		Managed Investments			
-	-	Australian Unity Future of Healthcare Fund - Class A Units	100,000.0000	104,630.00	-
8,392.83	-	Shares in Listed Companies - Foreign			
		Sundance Energy Australia Limited - ADR		-	-
446,097.36	-	Shares in Unlisted Companies			
		ACIS Holdings Pty Ltd	16.0000	5,908,368.00	-
374,065.96	-	AMP Personalised Portfolio Wrap	1.0000	442,654.01	-
		Cash At Bank			
32,833.55	-	ANZ Business Classic 901713833		1,711.43	-
95,287.06	-	ANZ Business Online Saver 253894794		142,859.54	-
4,498.63	-	Sundry Assets			
		Sundry Debtors		5,523.17	-
		Current Tax Assets			
1,701.00	-	Income Tax Payable		-	-
-	6,313.95	Provision for Income Tax		-	22,635.15
355.71	-	Current Tax Assets - Franking Credits - Shares in Listed Companies			
		National Australia Bank Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Franking Credits - Shares in Unlisted Companies			
-	-	ACIS Holdings Pty Ltd		34,398.50	-
1,918.57	-	AMP Personalised Portfolio Wrap		1,533.28	-
		Current Tax Assets - Foreign Tax Credits - Shares in Unlisted Companies			
135.19	-	AMP Personalised Portfolio Wrap		89.07	-
		Current Tax Assets			
4,828.00	-	Income Tax Instalments Paid		976.00	-
		LIABILITIES			
-	1,207.00	Activity Statement Payable/Refundable		-	976.00
		MEMBER ENTITLEMENTS			
		Mr Matthew Neibling			
-	570,333.54	Accumulation		-	3,953,773.78
		Mrs Judith Neibling			
-	3,873.34	Accumulation		-	26,224.26
		Mrs Kristen Sanders			
-	388,386.03	Accumulation		-	2,639,133.81
<u>1,144,748.13</u>	<u>1,144,748.13</u>			<u>12,381,547.98</u>	<u>12,381,547.98</u>