

A &amp; T BARAKAT SUPER FUND

Elizabeth Meiklejohn

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

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mrs Terrie Barakat		\$ 11,300.00	✓
Total Employer		\$ 11,300.00	
Government Co-Contributions			
Mr Anthony Barakat		\$ 500.00	✓
Total Government Co-Contributions		\$ 500.00	
Total Contributions		\$ 11,800.00	C1
Total Member Receipts		\$ 11,800.00	
<b>Investment Income</b>			
Distributions			
Units In Unlisted Unit Trusts			
The Energy Trust		\$ 29,215.19	✓ E1
Total Units In Unlisted Unit Trusts		\$ 29,215.19	
Total Distributions		\$ 29,215.19	
Interest			
Cash At Bank			
Macquarie #966179582		\$ 0.06	N1 ✓
NAB 8554		\$ 2.62	GL
Total Cash At Bank		\$ 2.68	
Total Interest		\$ 2.68	
Total Investment Income		\$ 29,217.87	
<b>Other Income</b>			
Rebate		\$ 0.63	✓ N1
Total Other Income		\$ 0.63	
Total Income		\$ 41,018.50	

**Expenses****Member Payments**

Pensions Paid			
Mr Anthony Barakat			
16/17 TTR Pension	\$	28,687.00	F1 ✓
Total Mr Anthony Barakat	\$	28,687.00	
Total Pensions Paid	\$	28,687.00	
Insurance Premiums			
Mr Anthony Barakat			
16/17 TTR Pension	\$	44,241.16	✓ G1
Total Mr Anthony Barakat	\$	44,241.16	
Total Insurance Premiums	\$	44,241.16	
Total Member Payments	\$	72,928.16	

**Other Expenses**

Accountancy Fee	\$	3,157.00	✓
ASIC Annual Lodgement Fee	\$	273.00	✓
Auditor Fee	\$	550.00	✓
Bank Fees			
Cash At Bank			

NAB ...907	\$	120.00	GL
Total Cash At Bank	\$	120.00	
Total Bank Fees	\$	120.00	
SMSF Supervisory Levy	\$	259.00	GL
Total Other Expenses	\$	4,359.00	
<b>Investment Losses</b>			
Decrease in Market Value			
Shares in Listed Companies			
Mayur Resources Limited - Chess Depository Interests 1:1	\$	4,850.00	
Total Shares in Listed Companies	\$	4,850.00	
Units In Unlisted Unit Trusts			
The Energy Trust	\$	412,189.00	
Total Units In Unlisted Unit Trusts	\$	412,189.00	
Total Decrease in Market Value	\$	407,339.00	
Total Investment Losses	\$	407,339.00	
Total Expenses	\$	484,626.16	

**Income Tax**

Total Income Tax	\$	0.00	
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	443,607.66	
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**Assets****Investments**

## Loans

Interchange Management Pty Ltd Loan	\$	187,500.00	✓ L3
Mus Retail Pty Ltd Loan	\$	1,617,280.00	✓ L4

Total Loans	\$	1,804,780.00	
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## Other Assets

The Energy Trust - Current Account	\$	2,223.66	✓ L2
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Total Other Assets	\$	2,223.66	
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## Shares in Listed Companies

Mayur Resources Limited - Chess Depository Interests 1:1	\$	19,400.00	✓ 97,000 ✓ L1
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Total Shares in Listed Companies	\$	19,400.00	
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## Units In Unlisted Unit Trusts

The Energy Trust	\$	44,604.88	✓ 222,199 ✓ L2
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Total Units In Unlisted Unit Trusts	\$	44,604.88	
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Total Investments	\$	1,871,008.54	
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**Other Assets**

## Cash At Bank

Macquarie #966179582	\$	521.95	✓
NAB ...907	\$	10,458.07	✓
NAB 8554	\$	4.83	✓

Total Cash At Bank	\$	10,984.85	N1
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## Current Tax Assets

Income Tax Instalments Paid	\$	5,376.00	✓ Q2
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Total Current Tax Assets	\$	5,376.00	
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Total Other Assets	\$	16,360.85	
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Total Assets	\$	1,887,369.39	
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**Liabilities****Other Creditors and Accruals**

Accountancy Fee	\$	660.00	✓ R1
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Sundry Liabilities			
Accrued Interest	\$	210,780.00	✓ R2
Total Sundry Liabilities	\$	210,780.00	
Total Other Creditors and Accruals	\$	211,440.00	
Total Liabilities	\$	211,440.00	

Member Entitlements  
Member Entitlement Accounts

Mr Anthony Barakat			
16/17 TTR Pension	\$	174,717.23	
Accumulation	\$	6,972.91	
Total Mr Anthony Barakat	\$	181,690.14	✓ C
Mrs Terrie Barakat			
Accumulation	\$	1,494,239.25	
Total Mrs Terrie Barakat	\$	1,494,239.25	✓
Total Member Entitlement Accounts	\$	1,675,929.39	
Total Member Entitlements	\$	1,675,929.39	
Net Total	\$	2,371,995.55	\$ 2,371,995.55