

A & T BARAKAT SUPER FUND

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
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	
Investment Income			
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	
Other Income			
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			G2

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	
Investment Losses			
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	

Other Assets

The Energy Trust - Current Account	\$	2,223.66	✓ L2
Total Other Assets	\$	2,223.66	

Shares in Listed Companies

Mayur Resources Limited - Chess Depository Interests 1:1	\$	19,400.00	✓	97,000	✓ L1
Total Shares in Listed Companies	\$	19,400.00			

Units In Unlisted Unit Trusts

The Energy Trust	\$	44,604.88	✓	222,199	✓ L2
Total Units In Unlisted Unit Trusts	\$	44,604.88			

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

Current Tax Assets

Income Tax Instalments Paid	\$	5,376.00	✓ Q2
Total Current Tax Assets	\$	5,376.00	

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