

Brenda Wishey

Langley-Wapler SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2023 Credit	Quantity
Income			
Member Receipts			
Rollovers In			
Mr Andrew Langley		\$ 23,371.56 ✓	C3
Total Rollovers In	✓	\$ 23,371.56	
Contributions			
Employer			
Mr Andrew Langley		\$ 28,609.16 ✓	
Ms Leslie-Ann Wapler		\$ 28,749.00 ✓	
Total Employer		\$ 57,358.16	C1
Total Contributions	✓	\$ 57,358.16	
Total Member Receipts		\$ 80,729.72	
Investment Gains			
Increase in Market Value			
Managed Investments			
Macquarie Dynamic Bond Fund		\$ 142.64	
Macquarie Income Opportunities Fund		\$ 17,111.94	
Total Managed Investments		\$ 17,254.58	
Shares in Listed Companies			
Allkem Limited		\$ 64,979.80	
Austal Limited		\$ 5,700.00	
BHP Group Limited		\$ 7,480.00	
Cochlear Limited		\$ 3,037.00	
Nanosonics Limited		\$ 1,380.00	
National Australia Bank Limited	\$ 1,020.00		
Origin Energy Limited		\$ 5,360.00	
Super Retail Group Limited		\$ 2,940.00	
Woodside Energy Group Ltd		\$ 7,438.60	
Xero Limited		\$ 41,970.00	
Total Shares in Listed Companies		\$ 139,265.40	
Total Increase in Market Value		\$ 156,519.98	
Total Investment Gains	✓	\$ 156,519.98	
Investment Income			
Distributions			
Managed Investments			
Macquarie Dynamic Bond Fund		\$ 118.57 ✓	
Macquarie Income Opportunities Fund		\$ 971.01	
MACQUARIE INCOME OPPORTUNITIES FUND		\$ 487.74	
		+ = \$1,458.75 ✓	
Total Managed Investments		\$ 1,577.32	E1
Total Distributions	✓	\$ 1,577.32	
Dividends			
Shares in Listed Companies			
Austal Limited		\$ 800.00	
BHP Group Limited		\$ 7,830.95	
Cochlear Limited		\$ 300.00	
National Australia Bank Limited		\$ 1,510.00	
Origin Energy Limited		\$ 660.00	
Super Retail Group Limited		\$ 770.00	
Woodside Energy Group Ltd		\$ 10,739.99	
Total Shares in Listed Companies		\$ 22,610.94 ✓	E2
Total Dividends	✓	\$ 22,610.94	
Interest			
Cash At Bank			
Macquarie Cash Management Account		\$ 8,590.96 ✓	N1

Total Cash At Bank		\$	8,590.96
Total Interest	✓	\$	8,590.96
Total Investment Income		\$	32,779.22
Total Income	✓	\$	270,028.92

Expenses**Member Payments**

Rollovers Out

Ms Leslie-Ann Wapler

\$ 23,371.56 ✓ C3

Total Rollovers Out \$ 23,371.56

Total Member Payments ✓ \$ 23,371.56

Other Expenses

Accountancy Fee

✓ \$ 2,695.00 ✓

ASIC Annual Lodgement Fee

✓ \$ 59.00 ✓

Auditor Fee

✓ \$ 495.00 ✓

SMSF Supervisory Levy

✓ \$ 259.00 ✓ GL

Total Other Expenses \$ 3,508.00

Investment Losses

Realised Capital Losses

Managed Investments

MACQUARIE INCOME OPPORTUNITIES FUND

\$ 12,926.54 ✓

D1

Total Managed Investments \$ 12,926.54

Total Realised Capital Losses \$ 12,926.54

Total Investment Losses ✓ \$ 12,926.54

Total Expenses ✓ \$ 39,806.10

Income Tax**Income Tax Expense**

Income Tax Expense \$ 14,360.85

Imputation Credits

Shares in Listed Companies

BHP Group Limited

\$ 3,356.12

Cochlear Limited

\$ 48.11

National Australia Bank Limited

\$ 647.15

Origin Energy Limited

\$ 247.50

Super Retail Group Limited

\$ 330.00

Woodside Energy Group Ltd

\$ 4,602.85

Total Shares in Listed Companies \$ 9,231.73

Total Imputation Credits \$ 9,231.73

Total Income Tax Expense ✓ \$ 5,129.12

Total Income Tax ✓ \$ 5,129.12

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account ✓ \$ 225,093.70

Assets**Investments**

Managed Investments

Macquarie Dynamic Bond Fund

\$ 54,729.90 ✓

59,372.86000 ✓

Total Managed Investments ✓✓ \$ 54,729.90

Shares in Listed Companies

Allkem Limited

\$ 182,307.60

11,380 ✓

Austal Limited

\$ 23,700.00

10,000 ✓

BHP Group Limited

\$ 89,980.00

2,000 ✓

Cochlear Limited

\$ 22,907.00

100 ✓

Nanosonics Limited

\$ 4,740.00

1,000 ✓

National Australia Bank Limited

\$ 26,370.00

1,000 ✓

Origin Energy Limited

\$ 16,820.00

2,000 ✓

Super Retail Group Limited	\$	11,430.00	1,000	✓
Woodside Energy Group Ltd	\$	98,532.84	2,861	✓
Xero Limited	\$	118,930.00	1,000	✓

Total Shares in Listed Companies ✓✓ \$ 595,717.44 ✓

Total Investments \$ 650,447.34

Other Assets

Cash At Bank

Macquarie Cash Management Account \$ 667,651.18 ✓✓✓ N1

Total Cash At Bank ✓✓ \$ 667,651.18

Total Other Assets \$ 667,651.18

Total Assets ✓✓ \$ 1,318,098.52

Liabilities

Income Tax Payable

Provision for Income Tax \$ 14,360.85 ✓ Q2

Franking Credits

Shares in Listed Companies

BHP Group Limited	\$	3,356.12
Cochlear Limited	\$	48.11
National Australia Bank Limited	\$	647.15
Origin Energy Limited	\$	247.50
Super Retail Group Limited	\$	330.00
Woodside Energy Group Ltd	\$	4,602.85

Total Shares in Listed Companies \$ 9,231.73 E2 ✓

Total Franking Credits \$ 9,231.73

Foreign Tax Credits

Managed Investments

Macquarie Income Opportunities Fund	\$	0.48
MACQUARIE INCOME OPPORTUNITIES FUND	\$	0.24

Total Managed Investments \$ 0.72 ✓ E1

Total Foreign Tax Credits \$ 0.72

Income Tax Instalments Paid \$ 3,558.00 Q2 ✓

Total Income Tax Payable ✓✓ \$ 1,570.40

Total Liabilities ✓✓ \$ 1,570.40

Member Entitlements

Member Entitlement Accounts

Mr Andrew Langley

Accumulation \$ 663,999.79 ✓

Total Mr Andrew Langley ✓✓ \$ 663,999.79

Ms Leslie-Ann Wapler

Accumulation \$ 652,528.33 ✓ C

Total Ms Leslie-Ann Wapler ✓✓ \$ 652,528.33

Total Member Entitlement Accounts ✓✓ \$ 1,316,528.12

Total Member Entitlements \$ 1,316,528.12

Net Total \$ 1,588,127.44 \$ 1,588,127.44