

The Manz SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Afterpay Limited		\$ 287,732.95	D1a & D1b
Total Shares in Listed Companies		\$ 287,732.95	
Total Realised Capital Gains		\$ 287,732.95	
Total Investment Gains		\$ 287,732.95	
Investment Income			
Distributions			
Managed Investments			
Nikko AM Wholesale Plus Australian Share Fund		\$ 534.62	E1 & E1a
Total Managed Investments		\$ 534.62	
Total Distributions		\$ 534.62	
Interest			
Cash At Bank			
Commonwealth Bank of Australia 854		\$ 85.60	B3a
Total Cash At Bank		\$ 85.60	
Total Interest		\$ 85.60	
Total Investment Income		\$ 620.22	
Total Income		\$ 288,353.17	

Expenses

Other Expenses			
Fund Administration Fee	\$ 8,200.00		
Total Other Expenses	\$ 8,200.00		
Investment Losses			
Decrease in Market Value			
Managed Investments			
Nikko AM Wholesale Plus Australian Share Fund	\$ 657.60		
Tyndall Australian Share Wholesale Fund	\$ 2,805.97		
Total Managed Investments	\$ 3,463.57		
Shares in Listed Companies			
Afterpay Limited	\$ 155,232.78		
Pilbara Minerals Limited	\$ 58,209.60		
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$ 8,152.46		
Total Shares in Listed Companies	\$ 88,870.72		
Total Decrease in Market Value	\$ 85,407.15		
Total Investment Losses	\$ 85,407.15		
Total Expenses	\$ 93,607.15		

Income Tax

Income Tax Expense			
Income Tax Expense	\$ 27,642.00		
Imputation Credits			
Managed Investments			
Nikko AM Wholesale Plus Australian Share Fund	\$ 124.57		
Total Managed Investments	\$ 124.57		
Total Imputation Credits	\$ 124.57		
Total Income Tax Expense	\$ 27,517.43		
Total Income Tax	\$ 27,517.43		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 167,228.59		
--------------------------------------	---------------	--	--

Assets**Investments****Managed Investments**

Tyndall Australian Share Wholesale Fund

\$ 15,936.48

L1 & L1a

6,518.78640

Total Managed Investments

\$ 15,936.48

Shares in Listed Companies

Afterpay Limited

\$ 11,817.00

100

Pilbara Minerals Limited

\$ 70,336.60

48,508

Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib

\$ 77,087.50

8,750

Total Shares in Listed Companies

\$ 159,241.10

L1 & L1b = Ord Minnett

Total Investments

\$ 175,177.58

Other Assets**Cash At Bank**

Commonwealth Bank of Australia 854

\$ 226,534.00

L1 & N1

Total Cash At Bank

\$ 226,534.00

Other Taxes Refundable

GST Payable/Refundable

\$ 659.56

Q3

Total Other Taxes Refundable

\$ 659.56

Total Other Assets

\$ 227,193.56

Total Assets

\$ 402,371.14

Liabilities**Income Tax Payable**

Income Tax Payable

\$ 440.87

Q2b

Provision for Income Tax

\$ 27,642.00

Franking Credits

Managed Investments

Nikko AM Wholesale Plus Australian Share Fund

\$ 124.57

Total Managed Investments

\$ 124.57

Total Franking Credits

\$ 124.57

Foreign Tax Credits

Managed Investments

Nikko AM Wholesale Plus Australian Share Fund

\$ 0.16

Total Managed Investments

\$ 0.16

Total Foreign Tax Credits

\$ 0.16

B2 & Q2 \$27,517.27

Total Income Tax Payable

\$ 27,958.14

Total Liabilities

\$ 27,958.14

Member Entitlements**Member Entitlement Accounts**

Mr Giuseppe Cicchini

Accumulation

\$ 190,271.56

Total Mr Giuseppe Cicchini

\$ 190,271.56

Mrs Marisa Cicchini

Accumulation

\$ 184,141.44

Total Mrs Marisa Cicchini

\$ 184,141.44

C

Total Member Entitlement Accounts

\$ 374,413.00

Total Member Entitlements

\$ 374,413.00

Net Total

\$ 690,724.31

\$ 690,724.31