

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		
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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	C
Total Mrs Marisa Cicchini	\$ 184,141.44	
Total Member Entitlement Accounts	\$ 374,413.00	
Total Member Entitlements	\$ 374,413.00	

Net Total	\$ 690,724.31	\$ 690,724.31
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