

HM WAGNER SF

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr Donald Wagner		\$ 25,000.00	C1 & C1a
Mrs Helen Wagner		\$ 25,000.00	
Total Personal Concessional		\$ 50,000.00	
Total Member		\$ 50,000.00	
Total Contributions		\$ 50,000.00	
Total Member Receipts	✓	\$ 50,000.00	
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
Flight Centre Travel Group Limited		\$ 5,288.00	
Total Shares in Listed Companies		\$ 5,288.00	
Stapled Securities			
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		\$ 2,335.06	D1a & D1b
Total Stapled Securities		\$ 2,335.06	
Units In Listed Unit Trusts			
BWP Trust - Ordinary Units Fully Paid		\$ 1,511.12	
Total Units In Listed Unit Trusts		\$ 1,511.12	
Total Realised Capital Gains	✓	\$ 9,134.18	
Increase in Market Value			
Direct Property			
2330 Dalby Cooyar Road, Kaimkillenbun		\$ 400,000.00	
Total Direct Property		\$ 400,000.00	
Shares in Listed Companies			
Flight Centre Travel Group Limited		\$ 7,679.60	
Westpac Banking Corporation	\$ 29,072.78		
Total Shares in Listed Companies	\$ 21,393.18		
Stapled Securities			
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$ 370.05		
Total Stapled Securities	\$ 370.05		
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$ 56,616.35		
BWP Trust - Ordinary Units Fully Paid	\$ 2,956.44		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 4,265.00		
Total Units In Listed Unit Trusts	\$ 63,872.79		
Total Increase in Market Value	✓	\$ 314,363.98	
Total Investment Gains		\$ 323,498.16	
<b>Investment Income</b>			
Distributions			
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$ 7,856.30		E1 & E1a
BWP Trust - Ordinary Units Fully Paid	\$ 902.00		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ 1,069.77		
Total Units In Listed Unit Trusts	\$ 9,828.07		
Total Distributions	✓	\$ 9,828.07	
Dividends			
Shares in Listed Companies			
Westpac Banking Corporation	\$ 5,460.00		E1 & E2
Total Shares in Listed Companies	\$ 5,460.00		
Total Dividends	✓	\$ 5,460.00	
Interest			

Cash At Bank			
Westpac 53-9662	\$	1.05	E1 & B3a
Westpac Cash Investment Account #626977	\$	131.68	
<b>Total Cash At Bank</b>	\$	<b>132.73</b>	
Loans			
Loan to Fraser RV	\$	8,687.67	L1b
<b>Total Loans</b>	\$	<b>8,687.67</b>	
<b>Total Interest</b>	✓ \$	<b>8,820.40</b>	
Rent			
Direct Property			
2330 Dalby Cooyar Road, Kaimkillenbun	\$	67,350.00	E1 & E3a
<b>Total Direct Property</b>	\$	<b>67,350.00</b>	
<b>Total Rent</b>	✓ \$	<b>67,350.00</b>	
<b>Total Investment Income</b>	\$	<b>91,458.47</b>	
<b>Other Income</b>			
ATO Interest Payments	\$	1.84	Q2
<b>Total Other Income</b>	✓ \$	<b>1.84</b>	
<b>Total Income</b>	\$	<b>464,958.47</b>	

**Expenses**

<b>Other Expenses</b>			
Accountancy Fee	✓ \$	2,310.00	G1
Auditor Fee	✓ \$	550.00	
SMSF Supervisory Levy	✓ \$	259.00	B3a
<b>Total Other Expenses</b>	\$	<b>3,119.00</b>	
<b>Total Expenses</b>	✓ \$	<b>3,119.00</b>	

**Income Tax**

<b>Income Tax Expense</b>			
Income Tax Expense	\$	22,657.35	
Imputation Credits			
Shares in Listed Companies			
Westpac Banking Corporation	\$	2,340.00	
<b>Total Shares in Listed Companies</b>	\$	<b>2,340.00</b>	
<b>Total Imputation Credits</b>	\$	<b>2,340.00</b>	
<b>Total Income Tax Expense</b>	\$	<b>20,317.35</b>	
<b>Total Income Tax</b>	✓ \$	<b>20,317.35</b>	

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	✓ \$	<b>441,522.12</b>	
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**Assets**

<b>Investments</b>			
Direct Property			
2330 Dalby Cooyar Road, Kaimkillenbun	\$	1,500,000.00	L1 & L1a 1
<b>Total Direct Property</b>	✓ \$	<b>1,500,000.00</b>	
Loans			
Loan to Fraser RV	\$	100,000.00	L1 & L1b
<b>Total Loans</b>	✓ \$	<b>100,000.00</b>	
Shares in Listed Companies			
Westpac Banking Corporation	\$	214,500.00	11,000
<b>Total Shares in Listed Companies</b>	✓ \$	<b>214,500.00</b>	
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$	240,390.00	9,000
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	218,200.00	10,000
<b>Total Units In Listed Unit Trusts</b>	✓ \$	<b>263,590.00</b>	L1 & L1c = \$478,090 = Portfolio Report
<b>Total Investments</b>	\$	<b>2,078,090.00</b>	
<b>Other Assets</b>			
Cash At Bank			

Westpac 53-9662	\$	23,326.00	L1 & N1
Westpac Cash Investment Account #626977	\$	24,576.43	L1 & N2
<b>Total Cash At Bank</b>	✓ \$	<b>47,902.43</b>	

**Receivables**

<b>Investment Income Receivable</b>			
Distributions			
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$	7,574.25	P1
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	909.00	
<b>Total Units In Listed Unit Trusts</b>	\$	<b>8,084.25</b>	
<b>Total Distributions</b>	\$	<b>8,084.25</b>	
<b>Total Investment Income Receivable</b>	\$	<b>8,084.25</b>	
<b>Total Receivables</b>	✓ \$	<b>8,084.25</b>	

**Current Tax Assets**

Provision for Income Tax	\$	22,657.35	
<b>Franking Credits</b>			
Shares in Listed Companies			
Westpac Banking Corporation	\$	2,340.00	E2
<b>Total Shares in Listed Companies</b>	\$	<b>2,340.00</b>	
<b>Total Franking Credits</b>	\$	<b>2,340.00</b>	
<b>Foreign Tax Credits</b>			
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$	282.05	E1
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	49.55	
<b>Total Units In Listed Unit Trusts</b>	\$	<b>331.82</b>	
<b>Total Foreign Tax Credits</b>	\$	<b>331.82</b>	
<b>Income Tax Instalments Paid</b>	\$	<b>26,085.00</b>	Q2b
<b>Total Current Tax Assets</b>	✓ \$	<b>6,099.47</b>	Q2
<b>Total Other Assets</b>	\$	<b>62,086.15</b>	
<b>Total Assets</b>	✓ \$	<b>2,140,176.15</b>	

**Liabilities****Other Taxes Payable**

Activity Statement Payable/Refundable	\$	6,521.00	Q3
<b>Total Other Taxes Payable</b>	✓ \$	<b>6,521.00</b>	
<b>Total Liabilities</b>	✓ \$	<b>6,521.00</b>	

**Member Entitlements****Member Entitlement Accounts**

<b>Mr Donald Wagner</b>			
Accumulation	\$	1,117,056.39	
<b>Total Mr Donald Wagner</b>	✓ \$	<b>1,117,056.39</b>	
<b>Mrs Helen Wagner</b>			
Accumulation	\$	1,016,598.76	C
<b>Total Mrs Helen Wagner</b>	✓ \$	<b>1,016,598.76</b>	
<b>Total Member Entitlement Accounts</b>	\$	<b>2,133,655.15</b>	
<b>Total Member Entitlements</b>	\$	<b>2,133,655.15</b>	

<b>Net Total</b>	\$	2,605,134.62	\$	2,605,134.62
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