

HM WAGNER SF

**Trial Balance****As At 30 Jun 2022**

		As at 30 Jun 2022		
	Debit	Credit	Quantity	
Member Receipts				
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		
Investment Gains				
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)	\$ 4,269.00			
Total Units In Listed Unit Trusts	\$ 63,872.79			
Total Increase in Market Value	✓	\$ 314,363.98		
Total Investment Gains		\$ 323,498.16		
Investment Income				
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
Total Cash At Bank	\$	132.73
Loans		
Loan to Fraser RV	\$	8,687.67 L1b
Total Loans	\$	8,687.67
Total Interest	✓ \$	8,820.40
Rent		
Direct Property		
2330 Dalby Cooyar Road, Kaimkillenbun	\$	67,350.00 E1 & E3a
Total Direct Property	\$	67,350.00
Total Rent	✓ \$	67,350.00
Total Investment Income	\$	91,458.47
Other Income		
ATO Interest Payments	\$	1.84 Q2
Total Other Income	✓ \$	1.84
Total Income	\$	464,958.47

**Expenses**

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

**Income Tax**

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

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓ \$	441,522.12
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**Assets**

Investments		
Direct Property		
2330 Dalby Cooyar Road, Kaimkillenbun	\$	1,500,000.00 L1 & L1a 1
Total Direct Property	✓ \$	1,500,000.00
Loans		
Loan to Fraser RV	\$	100,000.00 L1 & L1b
Total Loans	✓ \$	100,000.00
Shares in Listed Companies		
Westpac Banking Corporation	\$	214,500.00 11,000
Total Shares in Listed Companies	✓ \$	214,500.00
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)	\$	20,000.00 10,000
Total Units In Listed Unit Trusts	✓ \$	263,590.00 L1 & L1c = \$478,090 = Portfolio Report
Total Investments	\$	2,078,090.00
Other Assets		
Cash At Bank		

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

**Receivables**

Investment Income Receivable			
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)		(6,690.00)	
Total Units In Listed Unit Trusts	\$	8,084.25	
Total Distributions	\$	8,084.25	
Total Investment Income Receivable	\$	8,084.25	
Total Receivables	✓	\$	8,084.25

**Current Tax Assets**

Provision for Income Tax		\$	22,657.35	
Franking Credits				
Shares in Listed Companies				
Westpac Banking Corporation	\$	2,340.00	E2	
Total Shares in Listed Companies	\$	2,340.00		
Total Franking Credits	\$	2,340.00		
Foreign Tax Credits				
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)		(496.55)		
Total Units In Listed Unit Trusts	\$	331.82		
Total Foreign Tax Credits	\$	331.82		
Income Tax Instalments Paid	\$	26,085.00	Q2b	
Total Current Tax Assets	✓	\$	6,099.47	Q2
Total Other Assets		\$	62,086.15	
Total Assets	✓	\$	2,140,176.15	

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

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

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

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

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