

SHARON & PAUL R... RETIREMENT FUND

Trial Balance

As At 30 Jun 2020



13/10/2021

	Debit	As at 30 Jun 2020 Credit	Quantity
Income			
Investment Gains			
Forex Realised Gains			
Foreign Cash At Bank			
Macquarie Brokerage - OCV005652	\$	6,402.91 ✓	
Macquarie Brokerage - OCV080861	\$	1,675.34 ✓	
Total Foreign Cash At Bank	\$	8,078.25	D1a/D1b
Total Forex Realised Gains	\$	8,078.25	
Increase in Market Value			
	\$	316,708.61	
Total Investment Gains	\$	324,786.86	
Investment Income			
Foreign Income			
Foreign Dividend			
Shares in Listed Companies - Foreign			
DXC Technology Company	\$	85.54 ✓	
Hewlett Packard Enterprise Co	\$	543.59 ✓	
HP Inc (formerly Hewlett-Packard Co)	\$	786.43 ✓	
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh	\$	161.53 ✓	
Microsoft Corp	\$	8,926.98 ✓	
Perspecta Inc	\$	12.07 ✓	
Total Shares in Listed Companies - Foreign	\$	10,516.14	E2
Total Foreign Dividend	\$	10,516.14	
Total Foreign Income	\$	10,516.14	
Interest			
Cash At Bank			
Macquarie Cash Management 184446 117259119	\$	20.98 ✓	E5
Total Cash At Bank	\$	20.98	
Total Interest	\$	20.98	
Total Investment Income	\$	10,537.12	
Total Income	\$	335,323.98	

Expenses**Member Payments**

Pensions Paid			
Mr Paul Rees			
2015/16 Pension Account	\$	8,200.00 ✓✓✓	F1
Total Mr Paul Rees	\$	8,200.00	
Total Pensions Paid	\$	8,200.00	
Total Member Payments	\$	8,200.00	

Other Expenses

Accountancy Fee	\$	2,290.00 ✓	G1
Auditor Fee	\$	550.00 ✓	
Bank Fees			
Cash At Bank			
Macquarie Cash Management 184446 117259119	\$	330.56	GL
Total Cash At Bank	\$	330.56	
Foreign Cash At Bank			
Macquarie Brokerage - OCV080861	\$	48.54 ✓	G1
Total Foreign Cash At Bank	\$	48.54	
Total Bank Fees	\$	379.10	
Foreign Expenses			

Deductible Foreign Expense			
Foreign Cash At Bank			
Macquarie Brokerage - OCV005652	\$	2.72	✓ G1
Total Foreign Cash At Bank	\$	2.72	
Total Deductible Foreign Expense	\$	2.72	
Total Foreign Expenses	\$	2.72	
SMSF Supervisory Levy	\$	259.00	GL
Total Other Expenses	\$	3,480.82	
Investment Losses			
Forex Unrealised Losses			
Foreign Cash At Bank			
Macquarie Brokerage - OCV005652	\$	2,539.31	
Macquarie Brokerage - OCV080861	\$	168.63	
Total Foreign Cash At Bank	\$	2,707.94	GL
Total Forex Unrealised Losses	\$	2,707.94	
Total Investment Losses	\$	2,707.94	
Total Expenses	\$	14,388.76	

Income Tax			
Income Tax Expense	\$	876.79	
Total Income Tax	\$	876.79	

Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$	320,058.43	

Assets**Investments**

Shares in Listed Companies - Foreign			
DXC Technology Company	\$	1,658.90	69 ✓
Hewlett Packard Enterprise Co	\$	11,469.58	809 ✓
HP Inc (formerly Hewlett-Packard Co)	\$	20,546.22	809 ✓
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh	\$	734.61	92 ✓
Microsoft Corp	\$	934,076.37	3,150 ✓
Perspecta Inc	\$	1,150.84	34 ✓
Total Shares in Listed Companies - Foreign	\$	969,636.52	✓ L1a
Total Investments	\$	969,636.52	

Other Assets

Cash At Bank			
Macquarie Cash Management 184446 117259119	\$	66,124.40	✓✓✓ N1
Total Cash At Bank	\$	66,124.40	
Foreign Cash At Bank			
Macquarie Brokerage - OCV080861	\$	6,349.56	✓ N3
Total Foreign Cash At Bank	\$	6,349.56	

Receivables

Investment Income Receivable			
Foreign Income			
Foreign Dividend			
Shares in Listed Companies - Foreign			
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh	\$	83.41	✓ O1
Total Shares in Listed Companies - Foreign	\$	83.41	
Total Foreign Dividend	\$	83.41	
Total Foreign Income	\$	83.41	
Total Investment Income Receivable	\$	83.41	
Total Receivables	\$	83.41	
Total Other Assets	\$	72,557.37	
Total Assets	\$	1,042,193.89	

Liabilities

Other Creditors and Accruals

Accountancy Fee	\$	2,290.00	✓	R1
Auditor Fee	\$	550.00	✓	
Sundry Liabilities				
Sundry Creditors	\$	716.20	✓	Q2
Total Sundry Liabilities	\$	716.20		

Total Other Creditors and Accruals	\$	3,556.20		
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Income Tax Payable

Provision for Income Tax	\$	562.05	✓	Q2
Foreign Tax Credits				
Shares in Listed Companies - Foreign				
Microsoft Corp	\$	695.56	✓	E2/E2b
Total Shares in Listed Companies - Foreign	\$	695.56		
Total Foreign Tax Credits	\$	695.56		

Excessive Foreign Tax Credit Writeoff	\$	314.74		
Total Income Tax Payable	\$	181.23		

Total Liabilities	\$	3,737.43		
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Member Entitlements

Member Entitlement Accounts

Mr Paul Rees					C
2015/16 Pension Account	\$	465,868.05	✓		
Accumulation	\$	63,147.51	✓		
Total Mr Paul Rees	\$	529,015.56			
Mrs Sharon Rees					
Accumulation	\$	509,440.90	✓		
Total Mrs Sharon Rees	\$	509,440.90			
Total Member Entitlement Accounts	\$	1,038,456.46			
Total Member Entitlements	\$	1,038,456.46			

Net Total	\$	1,377,517.87	\$	1,377,517.87
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