

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Income			
Distributions			
Managed Investments			
Wilson HTM Wrap Account		\$ 99,306.77	E1/E1a
Total Managed Investments	✓	\$ 99,306.77	
Total Distributions		\$ 99,306.77	
Interest			
Cash and Cash Equivalents			
UBank Term Deposit 376076708		\$ 368.93	N2
Total Cash and Cash Equivalents		\$ 368.93	
Cash At Bank			
NAB 084-255 11-407-0488		\$ 8.45	E5
Total Cash At Bank		\$ 8.45	
Total Interest	✓	\$ 377.38	
Total Investment Income		\$ 99,684.15	
Total Income	✓	\$ 99,684.15	

Expenses**Member Payments**

Pensions Paid			
Mr Paul Truong			
55% Tax Free Pension Account	\$	18,360.00	
65% Tax Free Pension Account	\$	2,620.00	
69% Tax Free Pension Account	\$	3,680.00	
Total Mr Paul Truong	\$	24,660.00	
Mrs Julie Truong			F1
92% Tax Free Pension Account	\$	14,150.00	
Tax Free No 2 Pension Account	\$	5,760.00	
Tax Free No 3 Pension Account	\$	1,610.00	
Tax Free No 4 Pension Account	\$	1,610.00	
Tax Free Pension Account	\$	2,210.00	
Total Mrs Julie Truong	\$	25,340.00	
Total Pensions Paid	✓	\$ 50,000.00	
Total Member Payments		\$ 50,000.00	

Other Expenses

Accountancy Fee	✓	\$	2,376.00	G1
Advisor Fee	✓	\$	14,115.90	
Auditor Fee	✓	\$	660.00	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	17,410.90	

Investment Losses

Realised Capital Losses				
Managed Investments				
Wilson HTM disposals	\$	28,251.78	D1a/D1b	
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Total Managed Investments	\$	28,251.78		
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Total Realised Capital Losses	✓	\$	28,251.78	
 Decrease in Market Value				
Managed Investments				
Wilson HTM Wrap Account	\$	133,102.49		
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Total Managed Investments	\$	133,102.49		
 Units In Unlisted Unit Trusts				
Gold - Fine Ounces		\$	28,726.33	
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Total Units In Unlisted Unit Trusts		\$	28,726.33	
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Total Decrease in Market Value	✓	\$	104,376.16	
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Total Investment Losses		\$	132,627.94	

Total Expenses	✓	\$	200,038.84
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Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense	\$	438.20	
Imputation Credits			
Managed Investments			
Wilson HTM Wrap Account	\$	30,614.87	
Total Managed Investments	\$	30,614.87	
Total Imputation Credits	\$	30,614.87	
Total Income Tax Expense	\$	30,176.67	
Total Income Tax	✓	\$	30,176.67

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	70,178.02
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Assets

Investments

Cash and Cash Equivalents				
UBank Term Deposit 376076708	\$	82,352.77	N2	
Total Cash and Cash Equivalents	✓	\$	82,352.77	
Managed Investments				
Wilson HTM Wrap Account	\$	1,243,926.12	L1a	1
Total Managed Investments	✓	\$	1,243,926.12	
Units In Unlisted Unit Trusts				
Gold - Fine Ounces	\$	263,390.59	L1b	100
Total Units In Unlisted Unit Trusts	✓	\$	263,390.59	
Total Investments		\$	1,589,669.48	

Other Assets

Cash At Bank				
NAB 084-255 11-407-0488	\$	17,068.28	N1	
Perth Mint Depository Account	\$	453.88	L1b	
Total Cash At Bank	✓	\$	17,522.16	
Current Tax Assets				
Franking Credits				
Managed Investments				
Wilson HTM Wrap Account	\$	30,614.87		
Total Managed Investments	\$	30,614.87		
Total Franking Credits	\$	30,614.87	E1a	
Foreign Tax Credits				
Managed Investments				
Wilson HTM Wrap Account	\$	438.20		
Total Managed Investments	\$	438.20		
Total Foreign Tax Credits	\$	438.20		
Excessive Foreign Tax Credit Writeoff		\$	438.20	
Total Current Tax Assets	✓	\$	30,614.87	Q2
Total Other Assets		\$	48,137.03	
Total Assets	✓	\$	1,637,806.51	

Liabilities

Total Liabilities		\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Paul Truong				
55% Tax Free Pension Account	\$	500,135.55		
65% Tax Free Pension Account	\$	71,332.22		
69% Tax Free Pension Account	\$	100,328.58		
Total Mr Paul Truong	✓	\$	671,796.35	

Mrs Julie Truong			
92% Tax Free Pension Account	\$	534,912.16	
Tax Free No 2 Pension Account	\$	221,995.17	
Tax Free No 3 Pension Account	\$	61,880.17	
Tax Free No 4 Pension Account	\$	61,977.85	
Tax Free Pension Account	\$	85,244.81	
Total Mrs Julie Truong			✓ - ✓ \$ 966,010.16
Total Member Entitlement Accounts			✓ \$ 1,637,806.51
Total Member Entitlements			\$ 1,637,806.51
Net Total			\$ 1,837,845.35 \$ 1,837,845.35