

JNR SF

*Brenda Wishey***Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr John Bishop		\$ 10,950.00	
Mrs Rhonda Bishop		\$ 10,950.00	
Total Employer		\$ 21,900.00	C1
Total Contributions		\$ 21,900.00	
Total Member Receipts		\$ 21,900.00	
<b>Investment Gains</b>			
Increase in Market Value			
Shares in Listed Companies			
Australia and New Zealand Banking Group Limited		\$ 33,748.31	
Coles Group Limited	\$ 17.24		
Commonwealth Bank of Australia		\$ 23,332.45	
CSL Limited	\$ 36.20		
Fortescue Metals Group Ltd		\$ 8,083.02	
Macquarie Group Limited		\$ 567.45	
National Australia Bank Limited		\$ 32,918.90	
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse		\$ 1,184.62	
Wesfarmers Limited		\$ 1,997.14	
Westpac Banking Corporation		\$ 15,095.79	
Woolworths Group Limited		\$ 223.24	
Total Shares in Listed Companies		\$ 117,097.48	
Total Increase in Market Value		\$ 117,097.48	
Total Investment Gains		\$ 117,097.48	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Australia and New Zealand Banking Group Limited		\$ 2,093.40	
Coles Group Limited		\$ 75.68	
Commonwealth Bank of Australia		\$ 1,767.82	
CSL Limited		\$ 56.37	
Fortescue Metals Group Ltd		\$ 1,982.92	
Macquarie Group Limited		\$ 20.25	
National Australia Bank Limited		\$ 2,417.70	
Wesfarmers Limited		\$ 253.35	
Westpac Banking Corporation		\$ 1,706.62	
Woolworths Group Limited		\$ 267.22	
Total Shares in Listed Companies		\$ 10,641.33	E2
Total Dividends		\$ 10,641.33	
Total Investment Income		\$ 10,641.33	
Total Income		\$ 149,638.81	

**Expenses****Other Expenses**

Accountancy Fee	✓	\$ 1,848.00	G1
Auditor Fee	✓	\$ 550.00	
SMSF Supervisory Levy	✓	\$ 259.00	B3a
Total Other Expenses		\$ 2,657.00	
Total Expenses		\$ 2,657.00	

**Income Tax****Income Tax Expense**

Income Tax Expense	\$ 5,162.10
--------------------	-------------

**Imputation Credits**

## Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	897.17
Coles Group Limited	\$	32.43
Commonwealth Bank of Australia	\$	757.64
Fortescue Metals Group Ltd	\$	849.82
Macquarie Group Limited	\$	3.47
National Australia Bank Limited	\$	1,036.16
Wesfarmers Limited	\$	108.58
Westpac Banking Corporation	\$	731.41
Woolworths Group Limited	\$	114.52

Total Shares in Listed Companies	\$	4,531.20
----------------------------------	----	----------

Total Imputation Credits	\$	4,531.20
--------------------------	----	----------

Total Income Tax Expense	\$	630.90	Q2
--------------------------	----	--------	----

Total Income Tax	\$	630.90
------------------	----	--------

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	146,350.91
--------------------------------------	----	------------

**Assets****Investments**

## Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	100,354.75	3,565
Coles Group Limited	\$	2,187.52	128
Commonwealth Bank of Australia	\$	76,001.07	761
CSL Limited	\$	5,703.80	20
Fortescue Metals Group Ltd	\$	27,984.66	1,199
Macquarie Group Limited	\$	2,346.45	15
National Australia Bank Limited	\$	108,052.62	4,121
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	\$	2,152.80	585
Wesfarmers Limited	\$	8,392.20	142
Westpac Banking Corporation	\$	50,871.51	1,971
Woolworths Group Limited	\$	10,295.10	270

L1 / L1a

Total Shares in Listed Companies	\$	394,342.48
----------------------------------	----	------------

Total Investments	\$	394,342.48
-------------------	----	------------

**Other Assets**

## Cash At Bank

Bendigo Bank Network Cash Management Account	\$	18,369.85	N1
Commonwealth Bank Direct Investment Account	\$	682.49	N2

Total Cash At Bank	\$	19,052.34
--------------------	----	-----------

Total Other Assets	\$	19,052.34
--------------------	----	-----------

Total Assets	\$	413,394.82
--------------	----	------------

**Liabilities****Income Tax Payable**

Provision for Income Tax	\$	5,162.10	Q2
--------------------------	----	----------	----

## Withholding Credits

## Shares in Listed Companies

Macquarie Group Limited	\$	5.00	E2a
-------------------------	----	------	-----

Total Shares in Listed Companies	\$	5.00
----------------------------------	----	------

Total Withholding Credits	\$	5.00
---------------------------	----	------

**Franking Credits**

## Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	897.17	E2
Coles Group Limited	\$	32.43	
Commonwealth Bank of Australia	\$	757.64	
Fortescue Metals Group Ltd	\$	849.82	
Macquarie Group Limited	\$	3.47	
National Australia Bank Limited	\$	1,036.16	
Wesfarmers Limited	\$	108.58	
Westpac Banking Corporation	\$	731.41	
Woolworths Group Limited	\$	114.52	

Total Shares in Listed Companies	\$	4,531.20	
Total Franking Credits	\$	4,531.20	
Income Tax Instalments Paid	\$	249.00	Q2
Total Income Tax Payable	\$	376.90	Q2
<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable	\$	249.00	Q2
Total Other Taxes Payable	\$	249.00	
Total Liabilities	\$	625.90	

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

Mr John Bishop			
Accumulation	\$	247,238.16	
Total Mr John Bishop	\$	247,238.16	
Mrs Rhonda Bishop			
Accumulation	\$	165,530.76	C
Total Mrs Rhonda Bishop	\$	165,530.76	
Total Member Entitlement Accounts	\$	412,768.92	
Total Member Entitlements	\$	412,768.92	
<b>Net Total</b>	\$	416,682.72	\$ 416,682.72