

Walker Family Super Fund

**Trial Balance****As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Gains</b>			
Increase in Market Value			
Shares in Listed Companies			
Argo Investments Limited		\$ 9,717.90	
Myer Holdings Limited		\$ 829.26	
Sonic Healthcare Limited		\$ 23,910.00	
Total Shares in Listed Companies		\$ 34,457.16	
Total Increase in Market Value		\$ 34,457.16	
Total Investment Gains		\$ 34,457.16	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Argo Investments Limited		\$ 1,563.80	
Sonic Healthcare Limited		\$ 2,610.00	
Total Shares in Listed Companies		\$ 4,173.80	E2
Total Dividends		\$ 4,173.80	
Interest			
Cash and Cash Equivalents			
Heritage Bank Limited 075 & TD # 5195		\$ 783.13	N3
Westpac Bank Limited 134		\$ 92.55	N4
Westpac Bank Limited 697 & TD# 775		\$ 666.55	N5
Total Cash and Cash Equivalents		\$ 1,542.23	
Cash At Bank			
Westpac Banking Corporation 943		\$ 3.08	B3a
Total Cash At Bank		\$ 3.08	
Total Interest		\$ 1,545.31	
Total Investment Income		\$ 5,719.11	
Total Income		\$ 40,176.27	

**Expenses****Member Payments**

Pensions Paid			
Mr Colin Walker			
CRW RABP	\$	22,040.00	
Total Mr Colin Walker	\$	22,040.00	
Mrs Patricia Walker			
PRW RABP	\$	4,960.00	
Total Mrs Patricia Walker	\$	4,960.00	
Total Pensions Paid	\$	27,000.00	F1
Total Member Payments	\$	27,000.00	

**Other Expenses**

Auditor Fee	✓	\$	330.00	G1
Bank Fees				
Cash At Bank				
Heritage Bank Limited 521		\$	20.00	
Westpac Banking Corporation 943		\$	4.00	
Total Cash At Bank	✓	\$	24.00	
Total Bank Fees		\$	24.00	

Filing Fees	✓	\$	55.00	
Fund Administration Fee	✓	\$	247.50	G1
SMSF Administration Fee	✓	\$	1,386.70	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	2,302.20	
Total Expenses		\$	29,302.20	

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

## Imputation Credits

## Shares in Listed Companies

Argo Investments Limited	\$	670.20
Sonic Healthcare Limited	\$	335.57

Total Shares in Listed Companies	\$	1,005.77
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Total Imputation Credits	\$	1,005.77
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Total Income Tax Expense	\$	1,005.77	Q2
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Total Income Tax	\$	1,005.77
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	11,879.84
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**Assets****Investments**

## Cash and Cash Equivalents

Heritage Bank Limited 075 & TD # 5195	\$	56,123.69	56,123.69000	N3
Westpac Bank Limited 697 & TD# 775	\$	26,127.10	26,127.10000	N5

Total Cash and Cash Equivalents	✓	\$	82,250.79	
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## Shares in Listed Companies

Argo Investments Limited	\$	49,874.05	5,585	
Myer Holdings Limited	\$	1,731.69	4,878	
Sonic Healthcare Limited	\$	115,200.00	3,000	L1a

Total Shares in Listed Companies	✓	\$	166,805.74	
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Total Investments	\$	249,056.53		
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**Other Assets**

## Cash At Bank

Heritage Bank Limited 521	\$	44.00	N2
Westpac Banking Corporation 943	\$	34,763.94	N1

Total Cash At Bank	✓	\$	34,807.94	
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## Current Tax Assets

## Franking Credits

## Shares in Listed Companies

Argo Investments Limited	\$	670.20	
Sonic Healthcare Limited	\$	335.57	

Total Shares in Listed Companies	\$	1,005.77	E2
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Total Franking Credits	\$	1,005.77	
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Total Current Tax Assets	✓	\$	1,005.77	Q2 & B2
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Total Other Assets	\$	35,813.71		
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Total Assets	✓	\$	284,870.24	
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**Liabilities**

Total Liabilities	\$	0.00		
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**Member Entitlements****Member Entitlement Accounts**

Mr Colin Walker

CRW RABP			\$	225,698.94	
Total Mr Colin Walker	✓		\$	225,698.94	
Mrs Patricia Walker					C
PRW RABP			\$	59,171.30	
Total Mrs Patricia Walker	✓		\$	59,171.30	
Total Member Entitlement Accounts		✓	\$	284,870.24	
Total Member Entitlements	✓	✓	\$	284,870.24	
Net Total			\$	313,166.67	\$ 313,166.67