

Walker Family Super Fund

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Investment Gains			
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	
Investment Income			
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	
Total Imputation Credits		\$	1,005.77	
Total Income Tax Expense		\$	1,005.77	Q2
Total Income Tax		\$	1,005.77	

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

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	
Total Shares in Listed Companies		✓	\$	166,805.74

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

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	
Total Franking Credits		\$	1,005.77	
Total Current Tax Assets		✓	\$	1,005.77

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