

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr David SMITH		\$ 19,268.34	C1
Mrs Melita SMITH		\$ 18,115.64	
Total Employer		\$ 37,383.98	
Total Contributions		\$ 37,383.98	
Total Member Receipts		\$ 37,383.98	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Betashares Australian Top 20 Equity Yield Maximiser Fund		\$ 3,119.16	E1 & E1a
Total Units In Listed Unit Trusts		\$ 3,119.16	
Total Distributions		\$ 3,119.16	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		\$ 642.98	E2 & E2a
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2		\$ 587.15	
Costa Group Holdings Limited		\$ 390.87	
National Australia Bank Limited		\$ 2,159.00	
Nufarm Limited		\$ 320.00	
Plato Income Maximiser Limited.		\$ 2,728.63	
Sonic Healthcare Limited		\$ 1,244.50	
Telstra Corporation Limited.		\$ 1,600.00	
Total Shares in Listed Companies		\$ 9,673.13	
Total Dividends		\$ 9,673.13	
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		\$ 283.45	E2 & E2a
Total Shares in Listed Companies		\$ 283.45	
Shares in Listed Companies - Foreign			
Microsoft Corp		\$ 377.08	
Total Shares in Listed Companies - Foreign		\$ 377.08	
Total Foreign Dividend		\$ 660.53	
Total Foreign Income		\$ 660.53	
Interest			
Cash At Bank			
Australia & New Zealand Banking Corporation Ltd		\$ 199.43	N1 E2a
Wealth+ Cash Account		\$ 13.28	
Total Cash At Bank		\$ 212.71	
Total Interest		\$ 212.71	
Total Investment Income		\$ 13,665.53	
Total Income		\$ 51,049.51	

Expenses**Member Payments**

Insurance Premiums

Mr David SMITH

Accumulation

\$ 6,226.48

					G1
Total Mr David SMITH	\$	6,226.48			
Mrs Melita SMITH					
Accumulation	\$	3,414.77			
Total Mrs Melita SMITH	\$	3,414.77			
Total Insurance Premiums	\$	9,641.25			
Total Member Payments	\$	9,641.25			
Other Expenses					
Accountancy Fee	\$	2,224.38			G2
Auditor Fee	\$	440.00			
Investment Management Fee	\$	4,245.18			G3
SMSF Supervisory Levy	\$	259.00			B3a
Total Other Expenses	\$	7,168.56			
Investment Losses					
Realised Capital Losses					
Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red \$-03-28			952.50		
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note		28.14			
Link Administration Holdings Limited	\$	2,897.18			
Nextdc Limited	\$	3,120.65			
Total Shares in Listed Companies	\$	5,563.47			D1a & D1b
Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities			\$	100.93	
Total Stapled Securities			\$	100.93	
Total Realised Capital Losses	\$	5,462.54			
Decrease in Market Value					
Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		82.50			
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note		26.86			
Costa Group Holdings Limited	\$	1,770.52			
Firstwave Cloud Technology Limited	\$	342.00			
Link Administration Holdings Limited			\$	2,805.03	
National Australia Bank Limited			\$	1,989.00	
Nextdc Limited			\$	516.15	
Nufarm Limited			\$	1,959.80	
Pexa Group Limited	\$	5,545.58			
Plato Income Maximiser Limited.	\$	1,728.23			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	2,484.00			
Sonic Healthcare Limited	\$	8,514.69			
Telstra Corporation Limited.			\$	900.00	
Total Shares in Listed Companies	\$	12,714.40			
Shares in Listed Companies - Foreign					
Alphabet Inc.	\$	14,350.40			
Berkshire Hathaway Inc			\$	2,674.38	
Microsoft Corporation Common Stock			\$	2,203.37	
Total Shares in Listed Companies - Foreign	\$	9,472.65			
Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities			\$	5,349.42	
Total Stapled Securities			\$	5,349.42	
Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	4,410.00			
Total Units In Listed Unit Trusts	\$	4,410.00			
Total Decrease in Market Value	\$	21,247.63			
Total Investment Losses	\$	26,710.17			
Total Expenses	\$	43,519.98			

Income Tax

Income Tax Expense

Income Tax Expense	\$	5,789.40
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Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	\$	275.56
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2	\$	251.64
Costa Group Holdings Limited	\$	167.51
National Australia Bank Limited	\$	925.28
Plato Income Maximiser Limited.	\$	1,169.44
Sonic Healthcare Limited	\$	425.28
Telstra Corporation Limited.	\$	685.72

Total Shares in Listed Companies	\$	3,900.43
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Units In Listed Unit Trusts

Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	982.16
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Total Units In Listed Unit Trusts	\$	982.16
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Total Imputation Credits	\$	4,882.59
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Total Income Tax Expense	\$	906.81
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Total Income Tax	\$	906.81
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	6,622.72
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Assets

Investments

Shares in Listed Companies

Costa Group Holdings Limited	\$	12,420.98	4,343
Firstwave Cloud Technology Limited	\$	846.00	18,000
National Australia Bank Limited	\$	46,563.00	1,700
Nufarm Limited	\$	20,360.00	4,000
Pexa Group Limited	\$	22,807.38	1,642
Plato Income Maximiser Limited.	\$	56,371.77	48,181
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	36,828.00	1,200
Sonic Healthcare Limited	\$	43,243.10	1,310
Telstra Corporation Limited.	\$	38,500.00	10,000

Total Shares in Listed Companies	\$	277,940.23
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Shares in Listed Companies - Foreign

Alphabet Inc.	\$	156,594.60	48
Berkshire Hathaway Inc	\$	35,766.63	90
Microsoft Corporation Common Stock	\$	49,170.89	130

Total Shares in Listed Companies - Foreign	\$	241,532.12
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Units In Listed Unit Trusts

Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	32,715.00	4,500
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Total Units In Listed Unit Trusts	\$	32,715.00
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Total Investments	\$	552,187.35	L1 & L1a = Morgans Portfolio
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Other Assets

Cash At Bank

Australia & New Zealand Banking Corporation Ltd	\$	54,104.95	L1 & N1
Wealth+ Cash Account	\$	4,858.34	L1 & N2

Total Cash At Bank	\$	58,963.29
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Unsettled Trades

Disposals

Shares in Listed Companies

Nextdc Limited	\$	21,708.50
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Total Shares in Listed Companies	\$	21,708.50
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Total Disposals	\$	21,708.50
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Total Unsettled Trades	\$	21,708.50
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Receivables

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

P1

Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	592.98	
Total Units In Listed Unit Trusts	\$	592.98	
Total Distributions	\$	592.98	
Total Investment Income Receivable	\$	592.98	
Total Receivables	\$	592.98	
Current Tax Assets			
Provision for Income Tax	\$	5,789.40	
Franking Credits			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note	\$	275.56	
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note	\$	150.64	
Costa Group Holdings Limited	\$	167.51	E2
National Australia Bank Limited	\$	925.28	
Plato Income Maximiser Limited.	\$	1,169.44	
Sonic Healthcare Limited	\$	425.28	
Telstra Corporation Limited.	\$	685.72	
Total Shares in Listed Companies	\$	3,900.43	
Units In Listed Unit Trusts			
Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	982.16	E1
Total Units In Listed Unit Trusts	\$	982.16	
Total Franking Credits	\$	4,882.59	
Foreign Tax Credits			
Shares in Listed Companies			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	42.52	
Total Shares in Listed Companies	\$	42.52	
Shares in Listed Companies - Foreign			E2
Microsoft Corp	\$	73.63	
Total Shares in Listed Companies - Foreign	\$	73.63	
Total Foreign Tax Credits	\$	116.15	
Income Tax Instalments Paid	\$	831.00	Q3
Total Current Tax Assets	\$	40.34	Q2 & B2
Total Other Assets	\$	81,305.11	
Total Assets	\$	633,492.46	

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	831.00	Q3
Total Other Taxes Payable	\$	831.00	
Total Liabilities	\$	831.00	

Member Entitlements

Member Entitlement Accounts

Mr David SMITH			
Accumulation	\$	513,904.76	
Total Mr David SMITH	\$	513,904.76	
Mrs Melita SMITH			C
Accumulation	\$	118,756.70	
Total Mrs Melita SMITH	\$	118,756.70	
Total Member Entitlement Accounts	\$	632,661.46	
Total Member Entitlements	\$	632,661.46	

Net Total	\$	684,541.97	\$	684,541.97
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