

Warsash SF

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

		As at 30 Jun 2021		
	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Capt Steven Pelecanos		✓ \$ 2,974.23		
Total Employer		✓ \$ 2,974.23		
Member			C1	
Personal Non-Concessional				
Capt Steven Pelecanos		✓ \$ 35.63		
Total Personal Non-Concessional		\$ 35.63		
Total Member		✓ \$ 35.63		
Total Contributions		\$ 3,009.86		
Total Member Receipts		\$ 3,009.86		
Investment Gains				
Realised Capital Gains				
Managed Investments				
Ausbil Australian Emerging Leaders Fund		\$ 924.36		
MLC Wholesale Australian Share Fund		\$ 258.35		
MLC Wholesale Horizon 5 Growth Portfolio		\$ 476.46		
Perpetual Wholesale Australian Fund	\$ 651.85			
Platinum Asset Management Asia Fund		\$ 376.38		
Platinum International Fund		\$ 691.35		
Total Managed Investments		\$ 2,075.05		
Total Realised Capital Gains		✓ ✓ \$ 2,075.05		
Increase in Market Value				
Managed Investments				
Ausbil Australian Emerging Leaders Fund		\$ 20,436.09		
MLC Wholesale Australian Share Fund		\$ 11,420.14		
MLC Wholesale Horizon 5 Growth Portfolio		\$ 10,758.57		
Perpetual Wholesale Australian Fund		\$ 34,090.97		
Platinum Asset Management Asia Fund		\$ 2,394.93		
Platinum International Fund		\$ 29,570.13		
Total Managed Investments		\$ 108,670.83		
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$ 10,936.50		
Azure Minerals Limited		\$ 615.57		
Commonwealth Bank of Australia		\$ 45,675.00		
Mermaid Marine Australia Limited	\$ 225.00			
National Australia Bank Limited		\$ 24,000.00		
Westpac Banking Corporation		\$ 15,720.00		
Total Shares in Listed Companies		\$ 96,722.07		
Shares in Listed Companies - Foreign				
Scotgold Resources Ltd	\$ 122.27			
Total Shares in Listed Companies - Foreign	\$ 122.27			
Total Increase in Market Value		✓ \$ 205,270.63		
Total Investment Gains		\$ 207,345.68		

**Investment Income**

**Distributions**

## Managed Investments

Ausbil Australian Emerging Leaders Fund	\$	24,699.04	E1a
MLC Wholesale Australian Share Fund	\$	12,971.90	
MLC Wholesale Horizon 5 Growth Portfolio	\$	3,365.33	
Perpetual Wholesale Australian Fund	\$	1,758.06	
Platinum Asset Management Asia Fund	\$	11,568.76	
Platinum International Fund	\$	4,850.74	

Total Managed Investments	✓	\$	59,213.83
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Total Distributions	✓	\$	59,213.83
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**Dividends**

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	690.00	E2
Commonwealth Bank of Australia	\$	3,720.00	
National Australia Bank Limited	\$	1,800.00	
Westpac Banking Corporation	\$	1,780.00	

Total Shares in Listed Companies	✓	\$	7,990.00
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Total Dividends	✓	\$	7,990.00
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**Interest**

## Cash At Bank

National Australia Bank Limited 399	✓	\$	0.87	B3a
National Australia Bank Limited 924	✓	\$	3.65	N1

Total Cash At Bank		\$	4.52
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Total Interest	✓	\$	4.52
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**Investment Fee Rebate**

## Cash At Bank

MLC Cash Fund	✓	\$	36,320.75	E6a
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Total Cash At Bank		\$	36,320.75
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Total Investment Fee Rebate	✓	\$	36,320.75
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Total Investment Income		\$	103,529.10
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**Other Income**

ATO Interest Payments	✓	\$	1.68	E6b
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Total Other Income	✓	\$	1.68
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Total Income		\$	313,886.32
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**Expenses****Member Payments**

## Lump Sums Paid

## Capt Steven Pelecanos

Accumulation	\$	18,590.00	F2a
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Total Capt Steven Pelecanos	✓	\$	18,590.00
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Total Lump Sums Paid	✓	\$	18,590.00
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**Pensions Paid**

## Capt Steven Pelecanos

SP ABP	\$	700.00	F1
SP ABP 3	\$	9,320.00	
SP ABP 5	\$	100.00	
SP ABP2	\$	30.00	
SP ABP4	\$	7,130.00	

Total Capt Steven Pelecanos	✓	\$	17,280.00
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## Mrs Dianne Pelecanos

DJP ABP	\$	1,540.00	
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DJP ABP 2		\$	590.00	F1
Total Mrs Dianne Pelecanos	✓	\$	2,130.00	
Total Pensions Paid	✓	\$	19,410.00	
Total Member Payments		\$	38,000.00	
<b>Other Expenses</b>				
Accountancy Fee	✓	✓	\$ 2,249.50	
Auditor Fee	✓	✓	\$ 880.00	G1
Fund Administration Fee	✓	✓	\$ 2,366.23	
SMSF Supervisory Levy		✓	\$ 518.00	B3a
Total Other Expenses		\$	6,013.73	
Total Expenses	✓	\$	44,013.73	

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

Income Tax Expense		\$	363.60	
Excessive Foreign Tax Credit Writeoff Expense		\$	210.23	
<b>Imputation Credits</b>				
<b>Managed Investments</b>				
Ausbil Australian Emerging Leaders Fund		\$	740.20	
MLC Wholesale Australian Share Fund		\$	809.38	
MLC Wholesale Horizon 5 Growth Portfolio		\$	201.48	
Perpetual Wholesale Australian Fund		\$	700.57	
Platinum International Fund		\$	9.77	
Total Managed Investments		\$	2,461.40	
<b>Shares in Listed Companies</b>				
Australia And New Zealand Banking Group Limited		\$	295.71	
Commonwealth Bank of Australia		\$	1,594.29	
National Australia Bank Limited		\$	771.42	
Westpac Banking Corporation		\$	762.85	
Total Shares in Listed Companies		\$	3,424.27	
Total Imputation Credits		\$	5,885.67	
Total Income Tax Expense		\$	5,311.84	
Total Income Tax	✓	\$	5,311.84	Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$	275,184.43	
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**Assets****Investments****Managed Investments**

Ausbil Australian Emerging Leaders Fund	\$	124,342.80	35,319.32164	
MLC Wholesale Australian Share Fund	\$	92,619.03	93,700.99237	
MLC Wholesale Horizon 5 Growth Portfolio	\$	68,974.55	48,006.04293	
Perpetual Wholesale Australian Fund	\$	123,187.68	80,066.81843	L1a
Platinum Asset Management Asia Fund	\$	57,898.02	21,268.05217	
Platinum International Fund	\$	163,200.69	75,720.63626	
Total Managed Investments	✓	✓	✓	\$ 630,222.77

**Shares in Listed Companies**

Australia And New Zealand Banking Group Limited	\$	32,372.50	1,150	
Azure Minerals Limited	\$	997.05	4,335	
Commonwealth Bank of Australia	\$	149,805.00	1,500	L1b
Mermaid Marine Australia Limited	\$	425.00	1,000	
National Australia Bank Limited	\$	78,660.00	3,000	
Westpac Banking Corporation	\$	51,620.00	2,000	

Total Shares in Listed Companies	✓ ✓ ✓	\$	313,879.55	
Shares in Listed Companies - Foreign				L1b
Scotgold Resources Ltd	✓	\$	480.20	474
Total Shares in Listed Companies - Foreign	✓ ✓	\$	480.20	
Total Investments		\$	944,582.52	
<b>Other Assets</b>				
Cash At Bank				
MLC Cash Fund	✓	\$	38,514.48	
National Australia Bank Limited 399	✓	\$	1,492.37	N1
National Australia Bank Limited 924	✓	\$	4,584.61	
Total Cash At Bank	✓ ✓	\$	44,591.46	
<b>Receivables</b>				
Investment Income Receivable				
Distributions				
Managed Investments				
Ausbil Australian Emerging Leaders Fund		\$	23,843.19	
MLC Wholesale Australian Share Fund		\$	12,274.83	
MLC Wholesale Horizon 5 Growth Portfolio		\$	3,033.98	
Perpetual Wholesale Australian Fund		\$	1,101.88	P1
Platinum Asset Management Asia Fund		\$	11,467.10	
Platinum International Fund		\$	4,850.74	
Total Managed Investments	✓	\$	56,571.72	
Total Distributions		\$	56,571.72	
Total Investment Income Receivable		\$	56,571.72	
Total Receivables	✓	\$	56,571.72	
<b>Current Tax Assets</b>				
Provision for Income Tax		\$	363.60	Q2
Franking Credits				
Managed Investments				
Ausbil Australian Emerging Leaders Fund		\$	740.20	
MLC Wholesale Australian Share Fund		\$	809.38	
MLC Wholesale Horizon 5 Growth Portfolio		\$	201.48	
Perpetual Wholesale Australian Fund		\$	700.57	
Platinum International Fund		\$	9.77	
Total Managed Investments	✓	\$	2,461.40	
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited		\$	295.71	
Commonwealth Bank of Australia		\$	1,594.29	
National Australia Bank Limited		\$	771.42	
Westpac Banking Corporation		\$	762.85	
Total Shares in Listed Companies	✓	\$	3,424.27	E1
Total Franking Credits		\$	5,885.67	
Foreign Tax Credits				
Managed Investments				
Ausbil Australian Emerging Leaders Fund		\$	2.58	
MLC Wholesale Australian Share Fund		\$	11.99	
MLC Wholesale Horizon 5 Growth Portfolio		\$	70.00	
Perpetual Wholesale Australian Fund		\$	24.31	
Platinum Asset Management Asia Fund		\$	101.66	
Total Managed Investments	✓	\$	210.54	
Total Foreign Tax Credits		\$	210.54	
Excessive Foreign Tax Credit Writeoff		\$	210.23	Q2
Total Current Tax Assets	✓	\$	5,522.38	✓

Total Other Assets			\$	106,685.56
Total Assets	✓	✓	\$	1,051,268.08

**Liabilities**

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

## Capt Steven Pelecanos

Accumulation	✓		\$	1,177.64
SP ABP	✓		\$	38,318.98
SP ABP 3	✓		\$	513,644.59
SP ABP 5	✓		\$	5,502.01
SP ABP2	✓		\$	1,775.52
SP ABP4	✓		\$	373,683.10

Total Capt Steven Pelecanos	✓	✓	\$	934,101.84	C
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## Mrs Dianne Pelecanos

DJP ABP	✓		\$	84,834.89
DJP ABP 2	✓		\$	32,331.35

Total Mrs Dianne Pelecanos	✓	✓	\$	117,166.24
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Total Member Entitlement Accounts	✓	✓	\$	1,051,268.08
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Total Member Entitlements			\$	1,051,268.08
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<b>Net Total</b>			\$	1,370,466.24	\$	1,370,466.24
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