

ALBRECHT FAMILY SF

Trial Balance

As At 30 Jun 2021

		As at 30 Jun 2021		
	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr Barry Albrecht	✓	\$ 3,705.00	C1 / C1a	
Mrs Susan Albrecht	✓	\$ 3,705.00		
Total Employer				
Member				
Personal Concessional				
Mr Barry Albrecht	✓	\$ 21,295.00	C1 / C1a	
Mrs Susan Albrecht	✓	\$ 21,295.00		
Total Personal Concessional				
Personal Non-Concessional				
Mr Barry Albrecht	✓	\$ 69,060.00	C1 / C1a	
Mrs Susan Albrecht	✓	\$ 69,060.00		
Total Personal Non-Concessional				
Total Member				
Total Contributions				
Total Member Receipts				

Investment Gains

Increase in Market Value				
Managed Investments				
Aberdeen Standard Emerging Opportunities Fund		\$ 9,680.99		
APN Wholesale Plus AREIT Fund		\$ 8,138.83		
Bennelong ex-20 Australian Equities Fund		\$ 15,603.60		
Colonial First State Aspect Diversified Futures Fund Class A	\$ 119.98			
Epoch Global Equity Shareholder Yield (Unhedged) Fund		\$ 17,874.80		
Fidelity Australian Equities Fund		\$ 8,166.94		
Fidelity Wholesale Plus Australian Equities Fund		\$ 1,900.48		
First Sentier Wholesale Australian Small Companies Fund		\$ 18,682.83		
Hyperion Global Growth Companies Fund (Class B Units)		\$ 12,491.26		
Investors Mutual Australian Share Fund		\$ 14,189.31		
Lazard Global Listed Infrastructure Fund		\$ 5,156.24		
Macquarie Income Opportunities Fund		\$ 2,805.50		
Macquarie Master Diversified Fixed Int		\$ 151.17		
Merlon Australian Share Income Fund		\$ 7,873.73		
MFS Global Equity Trust		\$ 1,615.38		
MFS Global Equity Trust		\$ 17,626.76		
OC Premium Small Companies Fund		\$ 6,825.33		
OC Premium Small Companies Fund		\$ 12,198.72		
OnePath Wholesale Diversified Fixed Interest Trust	\$ 5,149.08			
Perpetual Wholesale Concentrated Equity Fund		\$ 2,396.33		
Perpetual Wholesale Global Share Fund Class A		\$ 14,390.00		
PIMCO Wholesale Plus Diversified Fixed Interest Fund		\$ 378.80		
Platinum International Fund		\$ 993.05		
Plato Australian Shares Income Fund		\$ 19,299.89		
RARE Infrastructure Wholesale Plus Value Fund - Hedged		\$ 735.00		
RARE Infrastructure Wholesale Plus Value Fund - Hedged		\$ 390.13		
Schroder Fixed Income Fund - Wholesale Class	\$ 796.31			
Schroder Wholesale Plus Fixed Income Fund	\$ 195.87			
UBS Clarion Global Property Securities Fund		\$ 5,501.58		
UBS Clarion Global Property Securities Fund		\$ 10,474.53		
Vanguard Australian Property Securities Index Fund		\$ 2,171.21		
Vanguard Balanced Index Fund	\$ 1,901.97			
Zurich Investments - Global Thematic Share Fund		\$ 14.76		
Total Managed Investments		\$ 209,563.94		
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$ 1,733.32		
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF		\$ 167.47		
Total Units In Listed Unit Trusts		\$ 10,565.85		
Total Increase in Market Value		\$ 220,129.79		
Total Investment Gains	✓	\$ 220,129.79		

Investment Income

Distributions				
Managed Investments				
Aberdeen Standard Emerging Opportunities Fund		\$ 16,091.52	E1a, E1b & E1c	

Bennelong ex-20 Australian Equities Fund	\$	3,786.90	
Colonial First State Aspect Diversified Futures Fund Class A	\$	4.70	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	438.42	
Fidelity Australian Equities Fund	\$	3,991.30	
Fidelity Wholesale Plus Australian Equities Fund	\$	108.00	
First Sentier Wholesale Australian Small Companies Fund	\$	12,611.09	
Investors Mutual Australian Share Fund	\$	6,004.28	
Lazard Global Listed Infrastructure Fund	\$	2,078.79	
Macquarie Income Opportunities Fund	\$	515.99	
Macquarie Master Diversified Fixed Int	\$	1,316.22	
Magellan Global Fund	\$	956.56	
Merlion Australian Share Income Fund	\$	3,803.36	
MFS Global Equity Trust	\$	17,912.26	
OC Premium Small Companies Fund	\$	4,707.95	
OnePath Wholesale Diversified Fixed Interest Trust	\$	6,373.73	
Perpetual Wholesale Concentrated Equity Fund	\$	30.15	
PIMCO Wholesale Plus Diversified Fixed Interest Fund	\$	303.35	E1a, E1b, & E1c
Plato Australian Shares Income Fund	\$	2,802.73	
RARE Infrastructure Wholesale Plus Value Fund - Hedged	\$	0.31	
RARE Infrastructure Wholesale Plus Value Fund - Hedged	\$	159.44	
Schroder Fixed Income Fund - Wholesale Class	\$	1,816.73	
Schroder Wholesale Plus Fixed Income Fund	\$	147.52	
UBS Clarion Global Property Securities Fund	\$	3,245.60	
Vanguard Australian Property Securities Index Fund	\$	2,711.32	
Vanguard Balanced Index Fund	\$	5,663.51	
Zurich Investments - Global Thematic Share Fund	\$	4.62	
Total Managed Investments	\$	97,586.35	
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	2,257.59	
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	\$	7,191.43	
Total Units In Listed Unit Trusts	\$	9,449.02	
Total Distributions	✓ ✓ \$	107,035.37	
Interest			
Cash At Bank			
ANZ Business Cash Management #4974-47851	✓ \$	0.90	N1
Platform2 (No 2) Working Cash Account	✓ \$	1.35	E5
Platform2 (No1) Working Cash Account	✓ \$	7.31	
Total Cash At Bank	\$	9.56	
Total Interest	✓ \$	9.56	
Investment Fee Rebate			
Cash At Bank			
Netwealth Cash account	✓ \$	177.16	E6
Platform2 (No1) Working Cash Account	✓ \$	21.45	
Total Cash At Bank	\$	198.61	
Total Investment Fee Rebate	✓ \$	198.61	
Total Investment Income	\$	107,243.54	
Total Income	✓ \$	515,493.33	

Expenses**Member Payments****Lump Sums Paid**

Mr Barry Albrecht			
Accumulation	\$	22,351.00	
Total Mr Barry Albrecht	✓ \$	22,351.00	
Mrs Susan Albrecht			F2a
Accumulation	\$	22,351.00	
Total Mrs Susan Albrecht	✓ \$	22,351.00	
Total Lump Sums Paid	✓ \$	44,702.00	

Pensions Paid

Mr Barry Albrecht			
2019 40% Tax Free Pension Account	\$	12,640.00	
2019 90% Tax Free Pension Account	\$	2,830.00	
2021 87% Tax Free Pension Account	\$	1,650.00	
Total Mr Barry Albrecht	✓ \$	17,120.00	
Mrs Susan Albrecht			F1
2019 30% Tax Free Pension Account	\$	12,360.00	
2019 83% Tax Free Pension Account	\$	6,050.00	
2021 88% Tax Free Pension Account	\$	1,630.00	
Total Mrs Susan Albrecht	✓ \$	20,040.00	
Total Pensions Paid	✓ \$	37,160.00	

Insurance Premiums				
Mr Barry Albrecht				
Accumulation	✓	\$	15,410.18	
Total Mr Barry Albrecht		\$	15,410.18	
Mrs Susan Albrecht				
Accumulation	✓	\$	17,028.26	
Total Mrs Susan Albrecht		\$	17,028.26	
Total Insurance Premiums	✓	\$	32,438.44	
Total Member Payments		\$	114,300.44	
Other Expenses				
Accountancy Fee	✓	✓	\$	3,719.82
Administration Fees				
Cash At Bank				
Netwealth Cash account	✓	B3a/N1	\$	1,963.00
Platform2 (No 2) Working Cash Account	✓		\$	206.18
Platform2 (No1) Working Cash Account	✓		\$	166.96
Total Cash At Bank		\$	2,336.14	
Total Administration Fees	✓	\$	2,336.14	
ASIC Annual Lodgement Fee	✓	✓	\$	55.00
Audit Fees	✓	✓	\$	550.00
Investment Advice & Software Fees				
Cash At Bank				
Netwealth Cash account	✓	\$	8,105.66	
Platform2 (No 2) Working Cash Account	✓	\$	462.92	
Platform2 (No1) Working Cash Account	✓	\$	1,700.53	
Total Cash At Bank		\$	10,269.11	
Total Investment Advice & Software Fees	✓	\$	10,269.11	
Regulatory Fees	✓	✓	\$	7.34
SMSF Supervisory Levy	✓	✓	\$	259.00
Total Other Expenses		\$	17,196.41	

Investment Losses**Realised Capital Losses**

Managed Investments				
APN Wholesale Plus AREIT Fund		\$	7,935.63	
Colonial First State Aspect Diversified Futures Fund Class A		\$	438.03	
Epoch Global Equity Shareholder Yield (Unhedged) Fund		\$	14,409.86	
Fidelity Wholesale Plus Australian Equities Fund		\$	366.37	
Macquarie Income Opportunities Fund		\$	1,923.62	
MFS Global Equity Trust		\$	813.05	
Perpetual Wholesale Concentrated Equity Fund		\$	571.22	
Perpetual Wholesale Global Share Fund Class A		\$	4,048.84	
PIMCO Wholesale Plus Diversified Fixed Interest Fund		\$	241.76	
Platinum International Fund		\$	331.63	
Plato Australian Shares Income Fund		\$	4,477.26	
RARE Infrastructure Wholesale Plus Value Fund - Hedged		\$	410.62	
RARE Infrastructure Wholesale Plus Value Fund - Hedged		\$	88.10	
Schroder Wholesale Plus Fixed Income Fund		\$	331.21	
Zurich Investments - Global Thematic Share Fund		\$	722.36	
Total Managed Investments		\$	23,635.24	
Shares in Listed Companies				
Northern Minerals Limited		\$	4,955.11	
Total Shares in Listed Companies		\$	4,955.11	
Total Realised Capital Losses	✓	\$	28,590.35	
Total Investment Losses	✓	\$	28,590.35	
Total Expenses	✓	\$	160,087.20	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	2,441.70	Q2
Excessive Foreign Tax Credit Writeoff Expense	\$	1,348.73	

Imputation Credits

Managed Investments			
Bennelong ex-20 Australian Equities Fund	\$	302.88	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	0.06	
Fidelity Australian Equities Fund	\$	753.86	
Fidelity Wholesale Plus Australian Equities Fund	\$	13.16	
First Sentier Wholesale Australian Small Companies Fund	\$	402.17	
Investors Mutual Australian Share Fund	\$	931.22	

Lazard Global Listed Infrastructure Fund	\$	10.30
Macquarie Income Opportunities Fund	\$	1.24
Macquarie Master Diversified Fixed Int	\$	0.77
Merlon Australian Share Income Fund	\$	1,438.19
OC Premium Small Companies Fund	\$	461.77
Perpetual Wholesale Concentrated Equity Fund	\$	21.08
Plato Australian Shares Income Fund	\$	1,196.92
RARE Infrastructure Wholesale Plus Value Fund - Hedged	\$	0.04
Schroder Fixed Income Fund - Wholesale Class	\$	5.17
Schroder Wholesale Plus Fixed Income Fund	\$	0.10
UBS Clarion Global Property Securities Fund	\$	11.98
Vanguard Balanced Index Fund	\$	91.03
Total Managed Investments	\$	5,641.94
Units In Listed Unit Trusts		
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	\$	105.68
Total Units In Listed Unit Trusts	\$	105.68
Total Imputation Credits	\$	5,747.62
Total Income Tax Expense	\$	1,957.19
Total Income Tax	✓ \$	1,957.19

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account ✓ \$ 357,363.32

Assets

Investments

Managed Investments			
Aberdeen Standard Emerging Opportunities Fund	\$	77,072.35	35,762.77000
Bennelong ex-20 Australian Equities Fund	\$	75,603.60	24,338.79600
Fidelity Australian Equities Fund	\$	108,166.94	2,771.27300
First Sentier Wholesale Australian Small Companies Fund	\$	95,515.16	46,176.05000
Hyperion Global Growth Companies Fund (Class B Units)	\$	112,491.26	25,883.26650
Investors Mutual Australian Share Fund	\$	111,150.22	37,767.66000
Lazard Global Listed Infrastructure Fund	\$	59,886.77	45,446.23020
Macquarie Master Diversified Fixed Int	\$	73,022.00	71,985.41000
Merlon Australian Share Income Fund	\$	87,870.21	81,762.55000
MFS Global Equity Trust	\$	142,835.90	66,546.72720
OC Premium Small Companies Fund	\$	79,336.38	20,251.27000
OnePath Wholesale Diversified Fixed Interest Trust	\$	84,122.60	94,629.28980
Schroder Fixed Income Fund - Wholesale Class	\$	104,714.24	88,883.99880
UBS Clarion Global Property Securities Fund	\$	73,894.19	39,568.09800
Vanguard Australian Property Securities Index Fund	\$	52,171.21	51,636.88940
Vanguard Balanced Index Fund	\$	83,098.03	57,269.90970
Total Managed Investments	✓ ✓ \$	1,420,951.06	
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)			44,266.66110
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF			1,895
Total Units In Listed Unit Trusts	✓ ✓ \$	228,687.12	
Total Investments	✓ \$	1,649,638.18	

L1a

Other Assets

Cash At Bank

ANZ Business Cash Management #4974-47851	✓ \$	3,639.57	N1
Netwealth Cash account	✓ \$	114,319.09	
Total Cash At Bank	✓ ✓ \$	117,958.66	

Receivables

Investment Income Receivable

Distributions

Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	15,839.15	P1
Bennelong ex-20 Australian Equities Fund	\$	3,721.65	
Fidelity Australian Equities Fund	\$	3,850.07	
First Sentier Wholesale Australian Small Companies Fund	\$	6,501.59	
Investors Mutual Australian Share Fund	\$	4,859.22	
Lazard Global Listed Infrastructure Fund	\$	1,292.94	
Macquarie Master Diversified Fixed Int	\$	342.45	
Merlon Australian Share Income Fund	\$	381.35	
MFS Global Equity Trust	\$	17,577.40	
OC Premium Small Companies Fund	\$	4,403.58	
OnePath Wholesale Diversified Fixed Interest Trust	\$	846.79	
Schroder Fixed Income Fund - Wholesale Class	\$	473.93	
UBS Clarion Global Property Securities Fund	\$	2,862.65	
Vanguard Australian Property Securities Index Fund	\$	1,686.06	
Vanguard Balanced Index Fund	\$	1,987.88	
Total Managed Investments	\$	66,626.71	

Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)			P1
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF			
Total Units In Listed Unit Trusts	\$	5,021.99	
Total Distributions	\$	71,648.70	
Total Investment Income Receivable	\$	71,648.70	
Total Receivables	✓✓✓	\$	71,648.70
Current Tax Assets			
Provision for Income Tax		\$	2,441.70 Q2
Franking Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund	\$	302.88	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	0.06	
Fidelity Australian Equities Fund	\$	753.86	
Fidelity Wholesale Plus Australian Equities Fund	\$	13.16	
First Sentier Wholesale Australian Small Companies Fund	\$	402.17	
Investors Mutual Australian Share Fund	\$	931.22	
Lazard Global Listed Infrastructure Fund	\$	10.30	
Macquarie Income Opportunities Fund	\$	1.24	
Macquarie Master Diversified Fixed Int	\$	0.77	
Merlon Australian Share Income Fund	\$	1,438.19	
OC Premium Small Companies Fund	\$	461.77	
Perpetual Wholesale Concentrated Equity Fund	\$	21.08	E1 / E1a
Plato Australian Shares Income Fund	\$	1,196.92	
RARE Infrastructure Wholesale Plus Value Fund - Hedged	\$	0.04	
Schroder Fixed Income Fund - Wholesale Class	\$	5.17	
Schroder Wholesale Plus Fixed Income Fund	\$	0.10	
UBS Clarion Global Property Securities Fund	\$	11.98	
Vanguard Balanced Index Fund	\$	91.03	
Total Managed Investments	\$	5,641.94	
Units In Listed Unit Trusts			
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	\$	5.68	
Total Units In Listed Unit Trusts	\$	105.68	
Total Franking Credits	✓✓	\$	5,747.62
Foreign Tax Credits			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund	\$	252.37	
Bennelong ex-20 Australian Equities Fund	\$	47.12	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	25.13	
Fidelity Australian Equities Fund	\$	0.13	
First Sentier Wholesale Australian Small Companies Fund	\$	60.44	
Investors Mutual Australian Share Fund	\$	12.02	
Lazard Global Listed Infrastructure Fund	\$	165.14	
Macquarie Income Opportunities Fund	\$	0.27	
Macquarie Master Diversified Fixed Int	\$	1.98	
Merlon Australian Share Income Fund	\$	4.40	
MFS Global Equity Trust	\$	334.86	
OC Premium Small Companies Fund	\$	0.59	
OnePath Wholesale Diversified Fixed Interest Trust	\$	0.05	E1 / E1a
Plato Australian Shares Income Fund	\$	8.17	
RARE Infrastructure Wholesale Plus Value Fund - Hedged	\$	8.78	
Schroder Fixed Income Fund - Wholesale Class	\$	0.52	
Schroder Wholesale Plus Fixed Income Fund	\$	0.02	
UBS Clarion Global Property Securities Fund	\$	382.95	
Vanguard Australian Property Securities Index Fund	\$	0.60	
Vanguard Balanced Index Fund	\$	37.86	
Zurich Investments - Global Thematic Share Fund	\$	0.15	
Total Managed Investments	\$	1,343.55	
Units In Listed Unit Trusts			
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	\$	51.55	
Total Units In Listed Unit Trusts	\$	51.55	
Total Foreign Tax Credits	✓✓	\$	1,395.10
Excessive Foreign Tax Credit Writeoff		\$	1,348.73
Total Current Tax Assets	✓✓	\$	3,352.29
Other Taxes Refundable			
Activity Statement Payable/Refundable	✓	\$	1,035.00 Q3a / Q3aa
GST Payable/Refundable	✓	\$	0.85 Q3
Total Other Taxes Refundable	✓✓	\$	1,035.85
Total Other Assets		\$	193,995.50
Total Assets	✓✓	\$	1,843,633.68

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Barry Albrecht

2019 40% Tax Free Pension Account	\$	588,077.88
2019 90% Tax Free Pension Account	\$	131,935.62
2021 87% Tax Free Pension Account	\$	76,704.65
Accumulation	\$	57,735.05

Total Mr Barry Albrecht	✓✓✓	\$	854,453.20
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Mrs Susan Albrecht

2019 30% Tax Free Pension Account	\$	575,091.19
2019 83% Tax Free Pension Account	\$	281,680.04
2021 88% Tax Free Pension Account	\$	75,852.54
Accumulation	\$	56,556.71

Total Mrs Susan Albrecht	✓✓✓	\$	989,180.48
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Total Member Entitlement Accounts	✓	\$	1,843,633.68
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Total Member Entitlements	✓	\$	1,843,633.68
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Net Total	\$	2,361,084.20	\$	2,361,084.20
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