

R & N Haigh SF



09/10/2023
Trial Balance

As At 30 Jun 2023

	Debit	As at 30 Jun 2023 Credit	Quantity
Income			
Investment Gains			
Realised Capital Gains			
Managed Investments			
Bentham Wholesale Global Income Fund	\$	573.01	
Total Managed Investments	\$	573.01	
Shares in Listed Companies			D1a & D1b
ANZR	\$	217.30	
Total Shares in Listed Companies	\$	217.30	
Total Realised Capital Gains	\$	790.31	✓
Increase in Market Value			
Managed Investments			
Bentham Wholesale Global Income Fund	\$	901.18	
Total Managed Investments	\$	901.18	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	1,313.76	
Commonwealth Bank Of Australia.	\$	2,690.08	
Woodside Energy Group Ltd	\$	876.20	
Total Shares in Listed Companies	\$	4,880.04	
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Ser	\$	725.88	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$	1,770.00	
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	646.08	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	3,627.24	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	56.44	
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	151.92	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	11,403.48	
Total Units In Listed Unit Trusts	\$	20,828.16	
Total Increase in Market Value	\$	24,807.02	
Total Investment Gains	\$	25,597.33	
Investment Income			
Distributions			
Managed Investments			
Bentham Wholesale Global Income Fund	\$	873.47	
Total Managed Investments	\$	873.47	
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Ser	\$	125.61	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$	971.10	
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	1,021.43	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	2,019.62	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	1,100.49	
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	173.97	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	1,431.59	
Total Units In Listed Unit Trusts	\$	8,843.81	✓
Total Distributions	\$	9,717.28	E1 & E1a
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	1,141.72	
Commonwealth Bank Of Australia.	\$	1,142.40	
Woodside Energy Group Ltd	\$	1,265.07	
Total Shares in Listed Companies	\$	3,549.19	✓
Total Dividends	\$	3,549.19	E2
Interest			

Cash and Cash Equivalents			
Term Deposits	\$	1,223.31	N2 ✓
Total Cash and Cash Equivalents	\$	1,223.31	
Cash At Bank			
Macquarie Cash Management Account 24/7 PAS	\$	132.59	B3a ✓ /N1
Total Cash At Bank	\$	132.59	
Total Interest	\$	1,355.90	
Total Investment Income	\$	14,622.37	
Total Income	\$	40,219.70	

Expenses**Member Payments****Pensions Paid**

Mr Raymond Haigh			
Pension Account (Pre 1 Jan 2015)	\$	12,322.60	✓
Total Mr Raymond Haigh	\$	12,322.60	
Mrs Nola Haigh			
Pension Account (Pre 1 Jan 2015)	\$	5,435.40	✓ F1
Total Mrs Nola Haigh	\$	5,435.40	
Total Pensions Paid	\$	17,758.00	
Total Member Payments	\$	17,758.00	

Other Expenses

Accountancy Fee	\$	2,860.00	✓
Advisor Fee	\$	4,450.02	✓
Auditor Fee	\$	550.00	✓
SMSF Supervisory Levy	\$	259.00	G1 B3a
Total Other Expenses	\$	8,119.02	
Total Expenses	\$	25,877.02	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	274.76	
Imputation Credits			
Managed Investments			
Bentham Wholesale Global Income Fund	\$	0.17	
Total Managed Investments	\$	0.17	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	489.31	
Commonwealth Bank Of Australia.	\$	489.60	
Woodside Energy Group Ltd	\$	542.18	
Total Shares in Listed Companies	\$	1,521.09	
Units In Listed Unit Trusts			
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		399.44	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	679.91	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	23.91	
Total Units In Listed Unit Trusts	\$	1,103.26	
Total Imputation Credits	\$	2,624.52	
Total Income Tax Expense	\$	2,349.76	
Total Income Tax	\$	2,349.76	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	16,692.44	
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Assets**Investments****Cash and Cash Equivalents**

Term Deposits	\$	59,400.91	N2 ✓✓✓
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Total Cash and Cash Equivalents	\$	59,400.91		
Managed Investments				
Bentham Wholesale Global Income Fund	\$	8,879.80	L1 & L1a	9,255.57440 ✓
Total Managed Investments	\$	8,879.80		
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$	18,541.22		782 ✓✓✓
Commonwealth Bank Of Australia.	\$	27,273.44		272 ✓✓
Woodside Energy Group Ltd	\$	11,606.28		337 ✓
Total Shares in Listed Companies	\$	57,420.94	A	
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fd) Def Set	\$	52,209.12	L1 & L1b	19,782 ✓✓✓
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$	23,446.50		8,350 ✓✓✓
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	3,776.23		673 ✓✓✓
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	43,346.52		668 ✓✓✓
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	14,801.39		1,411 ✓✓✓
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	18,795.88		422 ✓✓
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	6,759.44		636 ✓✓
Total Units In Listed Unit Trusts	\$	239,543.36	B	
Total Investments	\$	365,245.01		A+B = \$296,964.30 ✓ L1b
Other Assets				
Cash At Bank				
Macquarie Cash Management Account 24/7 PAS	\$	5,344.52	N1	✓✓✓
Total Cash At Bank	\$	5,344.52		
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Bentham Wholesale Global Income Fund	\$	49.41		
Total Managed Investments	\$	49.41		
Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fd) Def Set	\$	1,088.61		
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$	746.64		
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	91.71		
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	451.93		
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	721.44		
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	68.20		
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	88.14		
Total Units In Listed Unit Trusts	\$	3,024.08		P1
Total Distributions	\$	3,073.49		✓
Total Investment Income Receivable	\$	3,073.49		
Total Receivables	\$	3,073.49		
Current Tax Assets				
Withholding Credits				
Units In Listed Unit Trusts				
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	476.00		
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	\$	600.00		
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	263.00		
Total Units In Listed Unit Trusts	\$	1,349.00		
Total Withholding Credits	\$	1,349.00	✓	E1
Franking Credits				
Managed Investments				
Bentham Wholesale Global Income Fund	\$	0.17		
Total Managed Investments	\$	0.17		
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$	489.31		
Commonwealth Bank Of Australia.	\$	489.60		
Woodside Energy Group Ltd	\$	542.18	E2	
Total Shares in Listed Companies	\$	1,521.09		

Units In Listed Unit Trusts			
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	396.14	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	679.91	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	23.91	
Total Units In Listed Unit Trusts	\$	1,103.26	
Total Franking Credits	\$	2,624.52	✓
Foreign Tax Credits			
Managed Investments			
Bentham Wholesale Global Income Fund	\$	1.65	E1
Total Managed Investments	\$	1.65	
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fd) Def Ser	\$	105.07	
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	610.65	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$	3.20	Q2
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	0.67	
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	8.51	
Total Units In Listed Unit Trusts	\$	273.11	
Total Foreign Tax Credits	\$	274.76	✓
Excessive Foreign Tax Credit Writeoff	\$		274.76
Total Current Tax Assets	\$	3,973.52	
Total Other Assets	\$	12,391.53	
Total Assets	\$	377,636.54	

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Raymond Haigh			
Pension Account (Pre 1 Jan 2015)	\$	268,215.17	✓✓✓
Total Mr Raymond Haigh	\$	268,215.17	
Mrs Nola Haigh			
Pension Account (Pre 1 Jan 2015)	\$	109,421.37	C ✓✓✓
Total Mrs Nola Haigh	\$	109,421.37	
Total Member Entitlement Accounts	\$	377,636.54	
Total Member Entitlements	\$	377,636.54	
Net Total	\$	420,206.00	\$ 420,206.00