

WALKER SF

21/04/2022

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Rollovers In			
Mr David Walker		\$ 5,058.17	C2 ✓
Total Rollovers In		\$ 5,058.17	
Total Member Receipts		\$ 5,058.17	
Investment Gains			
Realised Capital Gains			
Managed Investments			
Macquarie SMA Wrap account-RCG		\$ 2,267.55	✓
Total Managed Investments		\$ 2,267.55	
Shares in Listed Companies			
Core Lithium Ltd		\$ 55,897.84	✓
Total Shares in Listed Companies		\$ 55,897.84	D1a / D1b
Total Realised Capital Gains		\$ 58,165.39	
Increase in Market Value			
Managed Investments			
Macquarie CMA SMA		\$ 11,591.57	
Total Managed Investments		\$ 11,591.57	
Shares in Listed Companies			
Ampol Limited	\$ 128.85		
Core Lithium Ltd	\$ 22.05		
Senex Energy Limited		\$ 7,279.53	
Viva Energy Group Limited	\$ 807.68		
Total Shares in Listed Companies		\$ 6,320.95	
Total Increase in Market Value		\$ 17,912.52	
Total Investment Gains		\$ 76,077.91	
Investment Income			
Distributions			
Managed Investments			
Macquarie CMA SMA		\$ 9,371.35	E1 / E1a ✓
Total Managed Investments		\$ 9,371.35	
Total Distributions		\$ 9,371.35	
Dividends			
Shares in Listed Companies			
Senex Energy Limited		\$ 357.13	E2 / E2a ✓
Total Shares in Listed Companies		\$ 357.13	
Total Dividends		\$ 357.13	
Interest			
Cash At Bank			
Macquarie CMA 000967919531		\$ 0.02	E5 ✓
Total Cash At Bank		\$ 0.02	
Total Interest		\$ 0.02	
Total Investment Income		\$ 9,728.50	
Total Income		\$ 90,864.58	

Expenses**Member Payments**

Insurance Premiums			
Mr David Walker			
Accumulation	\$ 15,567.68	G1 ✓	
Total Mr David Walker	\$ 15,567.68		
Total Insurance Premiums	\$ 15,567.68		
Total Member Payments	\$ 15,567.68		

Other Expenses

Accountancy Fee	\$	1,178.75	G1 ✓
Administration Fees			
Managed Investments			
Macquarie CMA SMA	\$	254.45	✓
Total Managed Investments	\$	254.45	
Total Administration Fees	\$	254.45	G1
Advisor Fee	\$	2,175.52	✓
Auditor Fee	\$	550.00	✓
Financial Planning Fees	\$	587.05	G2 ✓
Fund Administration Fee	\$	468.15	G1 ✓
Total Other Expenses	\$	5,213.92	
Total Expenses	\$	20,781.60	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	144.34	
Imputation Credits			
Managed Investments			
Macquarie CMA SMA	\$	439.47	
Total Managed Investments	\$	439.47	
Shares in Listed Companies			
Senex Energy Limited	\$	148.39	
Total Shares in Listed Companies	\$	148.39	
Total Imputation Credits	\$	587.86	
Total Income Tax Expense	\$	443.52	Q2
Total Income Tax	\$	443.52	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	70,526.50	
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Assets**Investments**

Managed Investments				
Macquarie CMA SMA	\$	211,083.07	✓	1 ✓
Total Managed Investments	\$	211,083.07		
Shares in Listed Companies				
Ampol Limited	\$	9,929.92		352 L1a ✓
Senex Energy Limited	\$	15,314.95		4,465 ✓
Viva Energy Group Limited	\$	14,332.18		7,426 ✓
Total Shares in Listed Companies	\$	39,577.05	✓	
Total Investments	\$	250,660.12		L1a

Other Assets**Cash At Bank**

Macquarie CMA 000967919531	\$	5,395.46	✓✓N1
Total Cash At Bank	\$	5,395.46	

Current Tax Assets

Income Tax Payable	\$	217.32	✓ Q2
Franking Credits			
Managed Investments			
Macquarie CMA SMA	\$	439.47	E1a ✓
Total Managed Investments	\$	439.47	
Shares in Listed Companies			
Senex Energy Limited	\$	148.39	E2 ✓
Total Shares in Listed Companies	\$	148.39	
Total Franking Credits	\$	587.86	✓
Foreign Tax Credits			
Managed Investments			
Macquarie CMA SMA	\$	144.34	E1a ✓
Total Managed Investments	\$	144.34	

Total Foreign Tax Credits	\$	144.34	
Excessive Foreign Tax Credit Writeoff		\$	144.34
Total Current Tax Assets	\$	805.18	
Other Taxes Refundable			
Activity Statement Payable/Refundable	\$	603.00	✓
GST Payable/Refundable	\$	0.16	
Total Other Taxes Refundable	\$	603.16	Q3 / Q3a
Total Other Assets	\$	6,803.80	
Total Assets	\$	257,463.92	

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$	1,265.00	
Auditor Fee	\$	550.00	G1
Total Other Creditors and Accruals	\$	1,815.00	✓
Income Tax Suspense	\$	259.00	✓ Q2
Total Liabilities	\$	2,074.00	

Member Entitlements**Member Entitlement Accounts**

Mr David Walker			
Accumulation	\$	255,389.92	C ✓✓✓
Total Mr David Walker	\$	255,389.92	
Total Member Entitlement Accounts	\$	255,389.92	
Total Member Entitlements	\$	255,389.92	

Net Total	\$	348,772.02	\$	348,772.02
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