

# Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Gains</b>			
Realised Capital Gains			
Managed Investments			
Vanguard Diversified Conservative SMA		\$ 4,037.54	
Vanguard Diversified Conservative SMA (SMAVAN02S)	\$ 2,538.71		
Total Managed Investments		\$ 1,498.83	D1a/D1b
Other Assets			
Vanguard Diversified Balanced SMA		\$ 1,248.34	
Total Other Assets		\$ 1,248.34	
Total Realised Capital Gains		\$ 2,747.17	
Increase in Market Value			
Direct Property			
69 Bristol Street, Kedron		\$ 1,708.62	
Total Direct Property		\$ 1,708.62	
Managed Investments			
Vanguard Diversified Balanced SMA (SMAVAN01s)		\$ 16,740.48	
Vanguard Diversified Conservative SMA (SMAVAN02S)	\$ 1,460.97		
Total Managed Investments		\$ 15,279.51	
Total Increase in Market Value		\$ 16,988.13	
Total Investment Gains		\$ 19,735.30	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Vanguard Diversified Balanced SMA (SMAVAN01s)		\$ 14,349.47	E1a
Vanguard Diversified Conservative SMA (SMAVAN02S)		\$ 0.28	
Total Managed Investments		\$ 14,349.75	
Total Distributions		\$ 14,349.75	
Interest			
Cash At Bank			
Macquarie CMA		\$ 1.63	E5 B3a
Westpac Max-I Direct A/C 202556		\$ 77.24	
Total Cash At Bank		\$ 78.87	
Loans			
Livedale Pty Ltd Loan		\$ 3,120.00	E6
Total Loans		\$ 3,120.00	
Total Interest		\$ 3,198.87	
Rent			
Direct Property			
69 Bristol Street, Kedron		\$ 83,229.24	E3/E3a
Total Direct Property		\$ 83,229.24	
Total Rent		\$ 83,229.24	
Total Investment Income		\$ 100,777.86	
<b>Other Income</b>			
Fee Refund		\$ 2.36	E6a
Total Other Income		\$ 2.36	
Total Income		\$ 120,515.52	

## Expenses

### Member Payments

#### Lump Sums Paid

Mr Nickolas De Marco

Accumulation

\$ 10,000.00

Total Mr Nickolas De Marco

\$ 10,000.00

F2a/F4

Mrs Olga De Marco			
Accumulation	\$	10,000.00	
Total Mrs Olga De Marco	\$	10,000.00	
Total Lump Sums Paid	\$	20,000.00	
Insurance Premiums			
Mr Nickolas De Marco			
Accumulation	\$	30,582.60	B3a/G1
Total Mr Nickolas De Marco	\$	30,582.60	
Total Insurance Premiums	\$	30,582.60	
Total Member Payments	\$	50,582.60	
<b>Other Expenses</b>			
Administration Fees			
Cash At Bank			
Macquarie CMA	\$	682.83	
Total Cash At Bank	\$	682.83	
Managed Investments			
Vanguard Diversified Balanced SMA (SMAVAN01s)	\$	269.62	
Vanguard Diversified Conservative SMA (SMAVAN02S)	\$	6.46	
Total Managed Investments	\$	276.08	
Total Administration Fees	\$	958.91	
Advisor Fee	\$	1,606.93	
Audit Fees	\$	700.00	
Depreciation			
Capital Allowances			
Direct Property			
69 Bristol Street, Kedron	\$	1,708.62	
Total Direct Property	\$	1,708.62	
Total Capital Allowances	\$	1,708.62	
Total Depreciation	\$	1,708.62	
Fund Administration Fee	\$	3,636.36	
Property Expenses			
Council Rates			
Direct Property			
69 Bristol Street, Kedron	\$	6,662.35	
Total Direct Property	\$	6,662.35	
Total Council Rates	\$	6,662.35	
Insurance Premium			
Direct Property			
69 Bristol Street, Kedron	\$	4,762.02	
Total Direct Property	\$	4,762.02	
Total Insurance Premium	\$	4,762.02	
Land Tax			E3/E3b
Direct Property			
69 Bristol Street, Kedron	\$	4,085.00	
Total Direct Property	\$	4,085.00	
Total Land Tax	\$	4,085.00	
Repairs Maintenance			
Direct Property			
69 Bristol Street, Kedron	\$	909.09	
Total Direct Property	\$	909.09	
Total Repairs Maintenance	\$	909.09	
Water Rates			
Direct Property			
69 Bristol Street, Kedron	\$	2,055.24	
Total Direct Property	\$	2,055.24	
Total Water Rates	\$	2,055.24	
Total Property Expenses	\$	18,473.70	
SMSF Supervisory Levy	\$	259.00	B3a
Total Other Expenses	\$	27,343.52	
Total Expenses	\$	77,926.12	

## Income Tax

### Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense	\$	176.64	
Imputation Credits			
Managed Investments			
Vanguard Diversified Balanced SMA (SMAVAN01s)	\$	429.48	
Total Managed Investments	\$	429.48	
Total Imputation Credits	\$	429.48	
Total Income Tax Expense	\$	252.84	
Total Income Tax	\$	252.84	

## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	42,842.24
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## Assets

### Investments

Direct Property				
69 Bristol Street, Kedron	\$	1,025,000.00	L1a	1
Total Direct Property	\$	1,025,000.00		
Loans				
Livedale Pty Ltd Loan	\$	60,000.00	L1b	
Total Loans	\$	60,000.00		
Managed Investments				
Vanguard Diversified Balanced SMA (SMAVAN01s)	\$	243,392.42	L1c	1
Total Managed Investments	\$	243,392.42		
Total Investments	\$	1,328,392.42		

### Other Assets

Cash At Bank				
Macquarie CMA	\$	1,598.88		
Westpac Choice 596986	\$	219.15		
Westpac Max-I Direct A/C 202556	\$	186,714.74	N1	
Total Cash At Bank	\$	188,532.77		

### Receivables

Investment Income Receivable				
Distributions				
Managed Investments				
Vanguard Diversified Balanced SMA (SMAVAN01s)	\$	3,234.94	P1	
Total Managed Investments	\$	3,234.94		
Total Distributions	\$	3,234.94		
Total Investment Income Receivable	\$	3,234.94		
Total Receivables	\$	3,234.94		

### Current Tax Assets

Franking Credits				
Managed Investments				
Vanguard Diversified Balanced SMA (SMAVAN01s)	\$	429.48	E1	
Total Managed Investments	\$	429.48		
Total Franking Credits	\$	429.48		
Foreign Tax Credits				
Managed Investments				
Vanguard Diversified Balanced SMA (SMAVAN01s)	\$	176.64	E1	
Total Managed Investments	\$	176.64		
Total Foreign Tax Credits	\$	176.64		
Excessive Foreign Tax Credit Writeoff	\$	176.64		
Total Current Tax Assets	\$	429.48	B2 & Q2	

Total Other Assets	\$	192,197.19		
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Total Assets	\$	1,520,589.61		
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Query

Liabilities

Member Payments

Insurance Premiums

Mr Nickolas De Marco

Accumulation

\$ 24,611.47

Total Mr Nickolas De Marco

\$ 24,611.47

Total Insurance Premiums

\$ 24,611.47

Total Member Payments

\$ 24,611.47

Other Taxes Payable

Activity Statement Payable/Refundable

\$ 2,122.00

GST Payable/Refundable

\$ 0.61

Total Other Taxes Payable

\$ 2,121.39

Total Liabilities

\$ 26,732.86

Member Entitlements

Member Entitlement Accounts

Mr Nickolas De Marco

Accumulation

\$ 696,386.69

Total Mr Nickolas De Marco

\$ 696,386.69

Mrs Olga De Marco

Accumulation

\$ 797,470.06

Total Mrs Olga De Marco

\$ 797,470.06

Total Member Entitlement Accounts

\$ 1,493,856.75

Total Member Entitlements

\$ 1,493,856.75

Net Total

\$ 1,641,357.97 \$ 1,641,357.97