

DAME SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

		As at 30 Jun 2021		
	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr David SMITH	✓	\$	17,757.63	C1
Mrs Melita SMITH	✓	\$	14,798.16	
Total Employer		\$	32,555.79	
Total Contributions		\$	32,555.79	
Total Member Receipts		\$	32,555.79	
Investment Gains				
Increase in Market Value				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	1,222.50			
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note		\$	605.00	
Costa Group Holdings Limited		\$	1,537.50	
Firstwave Cloud Technology Limited	\$	702.00		
Link Administration Holdings Limited		\$	2,820.00	
National Australia Bank Limited		\$	4,682.97	
National Australia Bank Limited Convertible Preference Shares li		\$	252.88	
Nextdc Limited	\$	516.15		
Plato Income Maximiser Limited.		\$	8,400.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		\$	6,264.00	
Sonic Healthcare Limited		\$	5,977.50	
Telstra Corporation Limited.		\$	6,300.00	
Total Shares in Listed Companies		\$	34,399.20	
Shares in Listed Companies - Foreign				
Alphabet Inc.		\$	20,788.61	
Berkshire Hathaway Inc		\$	9,682.80	
Google Inc	\$	1,358.06		
Microsoft Corp	\$	8,400.16		
Microsoft Corporation Common Stock		\$	16,818.50	
Total Shares in Listed Companies - Foreign		\$	37,531.69	
Stapled Securities				
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		\$	897.78	
Total Stapled Securities		\$	897.78	
Units In Listed Unit Trusts				
Betashares Australian Top 20 Equity Yield Maximiser Fund		\$	4,905.00	
Total Units In Listed Unit Trusts		\$	4,905.00	
Total Increase in Market Value		\$	77,733.67	
Total Investment Gains		\$	77,733.67	
Investment Income				
Distributions				
Units In Listed Unit Trusts				
Betashares Australian Top 20 Equity Yield Maximiser Fund	✓	\$	2,659.33	E1 & E2a
Total Units In Listed Unit Trusts		\$	2,659.33	
Total Distributions		\$	2,659.33	
Dividends				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note		\$	1,973.26	
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note		\$	1,267.50	
Costa Group Holdings Limited		\$	337.50	
Link Administration Holdings Limited		\$	240.00	
National Australia Bank Limited Convertible Preference Shares li		\$	469.60	
Plato Income Maximiser Limited.		\$	1,440.00	
Sonic Healthcare Limited		\$	652.50	

Telstra Corporation Limited.	\$	1,600.00	
Total Shares in Listed Companies	\$	7,980.36	
Total Dividends	\$	7,980.36	E2 & E2a
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	250.70	
Total Shares in Listed Companies	\$	250.70	
Shares in Listed Companies - Foreign			
Microsoft Corp	\$	373.04	
Total Shares in Listed Companies - Foreign	\$	373.04	
Total Foreign Dividend	\$	623.74	
Total Foreign Income	\$	623.74	
Interest			
Cash At Bank			
Australia & New Zealand Banking Corporation Ltd	\$	345.87	N1
Wealth+ Cash Account	\$	27.92	E2a
Total Cash At Bank	\$	373.79	
Total Interest	\$	373.79	
Total Investment Income	\$	11,637.22	
Total Income	\$	121,926.68	

Expenses**Member Payments**

Insurance Premiums			
Mr David SMITH			
Accumulation	\$	6,332.48	
Total Mr David SMITH	\$	6,332.48	
Mrs Melita SMITH			
Accumulation	\$	2,679.42	G1
Total Mrs Melita SMITH	\$	2,679.42	
Total Insurance Premiums	\$	9,011.90	
Total Member Payments	\$	9,011.90	

Other Expenses

Accountancy Fee	\$	1,633.37	
Auditor Fee	\$	440.00	
Filing Fees	\$	110.00	
Investment Management Fee	\$	3,486.65	
SMSF Supervisory Levy	\$	518.00	B3a
Total Other Expenses	\$	6,188.02	

Investment Losses

Realised Capital Losses			
Shares in Listed Companies			
National Australia Bank Limited Convertible Preference Shares li	\$	300.88	D1a & D1b
Total Shares in Listed Companies	\$	300.88	
Total Realised Capital Losses	\$	300.88	
Total Investment Losses	\$	300.88	
Total Expenses	\$	15,500.80	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	4,574.55	
Imputation Credits			
Shares in Listed Companies			

Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	\$	845.69
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note	\$	543.21
Costa Group Holdings Limited	\$	144.65
Link Administration Holdings Limited	\$	57.21
National Australia Bank Limited Convertible Preference Shares li	\$	201.26
Plato Income Maximiser Limited.	\$	617.16
Sonic Healthcare Limited	\$	83.89
Telstra Corporation Limited.	\$	685.72
Total Shares in Listed Companies	\$	3,178.79
Units In Listed Unit Trusts		
Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	413.76
Total Units In Listed Unit Trusts	\$	413.76
Total Imputation Credits	\$	3,592.55
Total Income Tax Expense	\$	982.00
Prior Years Under Provision for Income Tax	\$	0.25
Total Income Tax	\$	982.25

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	105,443.63
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Assets

Investments

Shares in Listed Companies

Australia And New Zealand Banking Group Limited Convertible Perp Capital Note	\$	75,082.50	750
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note	\$	51,100.00	500
Costa Group Holdings Limited	\$	12,412.50	3,750
Firstwave Cloud Technology Limited	\$	1,188.00	18,000
Link Administration Holdings Limited	\$	15,120.00	3,000
National Australia Bank Limited	\$	44,574.00	1,700
Nextdc Limited	\$	24,313.00	2,050
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild	\$	13,224.36	772
Plato Income Maximiser Limited.	\$	38,100.00	30,000
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$	39,312.00	1,200
Sonic Healthcare Limited	\$	28,800.00	750
Telstra Corporation Limited.	\$	37,600.00	10,000
Total Shares in Listed Companies	\$	380,826.36	

Shares in Listed Companies - Foreign

Alphabet Inc.	\$	50,326.88	15
Berkshire Hathaway Inc	\$	33,092.25	90
Microsoft Corporation Common Stock	\$	46,967.52	130

Total Shares in Listed Companies - Foreign	\$	130,386.65	
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Stapled Securities

Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$	17,288.94	2,986
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Total Stapled Securities	\$	17,288.94	
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Units In Listed Unit Trusts

Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	37,125.00	4,500
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Total Units In Listed Unit Trusts	\$	37,125.00	
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Total Investments	\$	565,626.95	L1 & L1a = Morgan Portfolio
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Other Assets

Cash At Bank

Australia & New Zealand Banking Corporation Ltd	\$	70,514.13	L1 & N1
Wealth+ Cash Account	\$	3,397.57	

Total Cash At Bank	\$	73,911.70	
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Receivables

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

Betashares Australian Top 20 Equity Yield Maximiser Fund	\$	555.94	P1
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Total Units In Listed Unit Trusts		\$	555.94	
Total Distributions		\$	555.94	
Total Investment Income Receivable		\$	555.94	
Total Receivables		\$	555.94	
Current Tax Assets				
Provision for Income Tax		\$	4,574.55	
Franking Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note		\$	845.69	
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital		\$	543.21	
Costa Group Holdings Limited		\$	144.65	
Link Administration Holdings Limited		\$	57.21	
National Australia Bank Limited Convertible Preference Shares li		\$	201.26	
Plato Income Maximiser Limited.		\$	617.16	
Sonic Healthcare Limited		\$	83.89	
Telstra Corporation Limited.		\$	685.72	
Total Shares in Listed Companies	✓	\$	3,178.79	
Units In Listed Unit Trusts				
Betashares Australian Top 20 Equity Yield Maximiser Fund	✓	\$	413.76	
Total Units In Listed Unit Trusts		\$	413.76	
Total Franking Credits		\$	3,592.55	
Foreign Tax Credits				
Shares in Listed Companies				
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	✓	\$	37.60	
Total Shares in Listed Companies		\$	37.60	
Shares in Listed Companies - Foreign				
Microsoft Corp	✓	\$	111.90	
Total Shares in Listed Companies - Foreign		\$	111.90	
Units In Listed Unit Trusts				
Betashares Australian Top 20 Equity Yield Maximiser Fund		\$	1.01	
Total Units In Listed Unit Trusts		\$	1.01	
Total Foreign Tax Credits	✓	\$	150.51	
Income Tax Instalments Paid	✓	\$	838.00	Q2b
Total Current Tax Assets		\$	6.51	B2 & Q2
Total Other Assets		\$	74,474.15	
Total Assets		\$	640,101.10	

Liabilities**Unsettled Trades**

Acquisitions

Shares in Listed Companies

Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild \$ 13,224.36 R1

Total Shares in Listed Companies \$ 13,224.36

Total Acquisitions \$ 13,224.36

Total Unsettled Trades \$ 13,224.36

Other Taxes Payable

Activity Statement Payable/Refundable

✓ \$ 838.00 Q2b

Total Other Taxes Payable \$ 838.00

Total Liabilities \$ 14,062.36

Member Entitlements**Member Entitlement Accounts**

Mr David SMITH

Accumulation \$ 516,701.96

Total Mr David SMITH	\$	516,701.96	
Mrs Melita SMITH			
Accumulation	\$	109,336.78	
Total Mrs Melita SMITH	\$	109,336.78	
Total Member Entitlement Accounts	\$	626,038.74	
Total Member Entitlements	\$	626,038.74	
Net Total	\$	656,584.15	\$ 656,584.15