

D & G WALDIE SUPER FUND

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2021

| | Debit | As at 30 Jun 2021 Credit | Quantity |
|---|--------------|-----------------------------|-----------|
| Income | | | |
| Member Receipts | | | |
| Rollovers In | | | |
| Mr David Waldie | | \$ 98,747.73 | C2 |
| Total Rollovers In | | \$ 98,747.73 | |
| Total Member Receipts | | \$ 98,747.73 | |
| Investment Gains | | | |
| Increase in Market Value | | | |
| Shares in Listed Companies | | | |
| Blue Sky Alternative Investments Limited | | \$ 5,999.00 | |
| Total Shares in Listed Companies | | \$ 5,999.00 | |
| Shares in Unlisted Companies | | | |
| CV Services Group Pty Ltd | \$ 240.39 | | |
| Total Shares in Unlisted Companies | \$ 240.39 | | |
| Total Increase in Market Value | | \$ 5,758.61 | |
| Total Investment Gains | | \$ 5,758.61 | |
| Investment Income | | | |
| Interest | | | |
| Cash At Bank | | | |
| ANZ Bus Online A/C 014-002 2022-94748 | | \$ 66.97 | |
| Ord Minnett Cash Management 032-847 1362031 | | \$ 0.16 | |
| Total Cash At Bank | | \$ 67.13 | E5 |
| Total Interest | | \$ 67.13 | |
| Total Investment Income | | \$ 67.13 | |
| Total Income | | \$ 104,573.47 | |
| Expenses | | | |
| Member Payments | | | |
| Insurance Premiums | | | |
| Mr David Waldie | | | |
| Accumulation | \$ 10,127.79 | | |
| Total Mr David Waldie | \$ 10,127.79 | | |
| Mrs Genevieve Waldie | | | |
| Accumulation | \$ 4,242.68 | | |
| Total Mrs Genevieve Waldie | \$ 4,242.68 | | |
| Total Insurance Premiums | \$ 14,370.47 | | G2 / G2a |
| Total Member Payments | \$ 14,370.47 | | |
| Other Expenses | | | |
| Accountancy Fee | \$ 2,350.00 | | |
| ASIC Annual Lodgement Fee | \$ 358.00 | | G1 |
| Auditor Fee | \$ 550.00 | | |
| SMSF Supervisory Levy | \$ 259.00 | | |
| Total Other Expenses | \$ 3,517.00 | | |
| Investment Losses | | | |
| Realised Capital Losses | | | |
| Shares in Listed Companies | | | |
| Blue Sky Alternative Investments Limited | \$ 6,000.00 | | |
| Total Shares in Listed Companies | \$ 6,000.00 | | |
| Total Realised Capital Losses | \$ 6,000.00 | | D1a / D1b |
| Total Investment Losses | \$ 6,000.00 | | |
| Total Expenses | \$ 23,887.47 | | |
| Income Tax | | | |
| Total Income Tax | | \$ 0.00 | Q2 |

Profit & Loss Clearing Account

| | | |
|--------------------------------------|----|-----------|
| Total Profit & Loss Clearing Account | \$ | 80,686.00 |
|--------------------------------------|----|-----------|

Assets**Investments**

| | | | |
|------------------------------------|----|------------|-----------------|
| Shares in Unlisted Companies | | | |
| CV Services Group Pty Ltd | \$ | 362,000.01 | 3.732 L1a / L1b |
| Total Shares in Unlisted Companies | \$ | 362,000.01 | |
| Total Investments | \$ | 362,000.01 | |

Other Assets

| | | | |
|---|----|------------|----|
| Cash At Bank | | | |
| ANZ Bus Online A/C 014-002 2022-94748 | \$ | 193,073.50 | N1 |
| Ord Minnett Cash Management 032-847 1362031 | \$ | 339.29 | N2 |
| Total Cash At Bank | \$ | 193,412.79 | |
| Current Tax Assets | | | |
| Income Tax Instalments Paid | \$ | 5,216.00 | Q2 |
| Total Current Tax Assets | \$ | 5,216.00 | |
| Total Other Assets | \$ | 198,628.79 | |
| Total Assets | \$ | 560,628.80 | |

Liabilities**Other Taxes Payable**

| | | | |
|---------------------------------------|----|----------|----|
| Activity Statement Payable/Refundable | \$ | 5,216.00 | Q2 |
| Total Other Taxes Payable | \$ | 5,216.00 | |
| Total Liabilities | \$ | 5,216.00 | |

Member Entitlements**Member Entitlement Accounts**

| | | | |
|-----------------------------------|----|------------|---|
| Mr David Waldie | | | |
| Accumulation | \$ | 491,116.28 | |
| Total Mr David Waldie | \$ | 491,116.28 | |
| Mrs Genevieve Waldie | | | |
| Accumulation | \$ | 64,296.52 | C |
| Total Mrs Genevieve Waldie | \$ | 64,296.52 | |
| Total Member Entitlement Accounts | \$ | 555,412.80 | |
| Total Member Entitlements | \$ | 555,412.80 | |

| | | | | |
|------------------|----|------------|----|------------|
| Net Total | \$ | 665,202.27 | \$ | 665,202.27 |
|------------------|----|------------|----|------------|