

D &amp; G WALDIE SUPER FUND

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2021

	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Rollovers In			
Mr David Waldie		\$ 98,747.73	C2
Total Rollovers In		\$ 98,747.73	
Total Member Receipts		\$ 98,747.73	
<b>Investment Gains</b>			
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	
<b>Investment Income</b>			
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	
<b>Expenses</b>			
<b>Member Payments</b>			
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		
<b>Other Expenses</b>			
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		
<b>Investment Losses</b>			
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		
<b>Income Tax</b>			
Total Income Tax		\$ 0.00	Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	80,686.00
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**Assets**

**Investments**

Shares in Unlisted Companies		
CV Services Group Pty Ltd	\$	362,000.01 <span style="float: right;">3.732 L1a / L1b</span>
<b>Total Shares in Unlisted Companies</b>	\$	<b>362,000.01</b>
<b>Total Investments</b>	\$	<b>362,000.01</b>

**Other Assets**

Cash At Bank		
ANZ Bus Online A/C 014-002 2022-94748	\$	193,073.50 <span style="float: right;">N1</span>
Ord Minnett Cash Management 032-847 1362031	\$	339.29 <span style="float: right;">N2</span>
<b>Total Cash At Bank</b>	\$	<b>193,412.79</b>
Current Tax Assets		
Income Tax Instalments Paid	\$	5,216.00 <span style="float: right;">Q2</span>
<b>Total Current Tax Assets</b>	\$	<b>5,216.00</b>
<b>Total Other Assets</b>	\$	<b>198,628.79</b>
<b>Total Assets</b>	\$	<b>560,628.80</b>

**Liabilities**

**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	5,216.00 <span style="float: right;">Q2</span>
<b>Total Other Taxes Payable</b>	\$	<b>5,216.00</b>
<b>Total Liabilities</b>	\$	<b>5,216.00</b>

**Member Entitlements**

**Member Entitlement Accounts**

Mr David Waldie		
Accumulation	\$	491,116.28
<b>Total Mr David Waldie</b>	\$	<b>491,116.28</b>
Mrs Genevieve Waldie		
Accumulation	\$	64,296.52 <span style="float: right;">C</span>
<b>Total Mrs Genevieve Waldie</b>	\$	<b>64,296.52</b>
<b>Total Member Entitlement Accounts</b>	\$	<b>555,412.80</b>
<b>Total Member Entitlements</b>	\$	<b>555,412.80</b>

<b>Net Total</b>	\$	665,202.27	\$	665,202.27
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